FLOREAT REGINA

CITY OF REGINA
OPERATING BUDGET

FOR THE YEAR ENDING
DECEMBER 31, 1983

CITY OF REGINA
1983 BUDGET

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Section 1

Financial Comparisons

MILL RATE COMPARISONS

	Municipal	School	Library	Total	Change in Municipal Mills	%
1970	50.05	57.09	3.86	111.0		
1971	56.05	55.09	3.86	115.00	6.00	11.99
1972	60.63	56.84	4.53	122.00	4.58	8.17
1973	60.82	56.84	4.84	122.50	.19	.31
1974	62.07	58.61	5.82	126.50	1.25	2.06
1975	71.77	65.94	6.79	144.50	9.70	15.63
1976	84.85	74.44	7.21	166.50	13.08	18.22
1977	99.51	82.64	8.35	190.50	14.66	17.28
1978	103.48	83.97	9.05	196.50	3.97	3.99
1979	103.46	85.49	9.55	198.50	(.02)	(.02)
1980	110.46	94.99	10.55	216.00	7.00	6.77
1981	124.64	107.96	11.40	244.00	14.18	12.84
1982	134.27	125.96	12.65	272.88	9.63	7.73
1983	144.67	137.26	14.65	296.58	10.40	7.75

ANALYSIS OF SOURCES OF REVENUES

	1982 Actual	1983 Budget	1983 * Per Capita	Percentage Increase 1982 - 1983
Taxes and Licenses				
- General Taxes	$ 47,417,600	$ 52,347,200	$321.15	10.40%
- Other Taxes	2,913,900	3,231,800	19.83	10.91%
- Licenses	1,125,800	1,230,100	7.55	9.26%
Contributions and Grants	20,868,500	22,796,500	139.85	9.24%
Service Charges and Fees	5,485,100	6,040,600	37.06	10.13%
Rents and Concessions	9,911,800	10,776,300	66.11	8.72%
Fines, Interest and Tax Penalties	6,869,400	5,582,300	34.25	(18.74)%
Recreation and Community Services	2,052,100	2,333,700	14.32	13.72%
Miscellaneous	7,653,300	7,492,300	45.96	(2.10)%
	$104,297,500	$111,830,800	$686.08	7.22%

* Note: Per Capita Figures are calculated using a Population Estimate of 163,000 (1981 Census Figure).

ANALYSIS OF SOURCES OF EXPENDITURES

	1982 Actual	1983 Budget	1983 * Per Capita	Percentage Increase 1982 - 1983
General Government	$ 12,320,900	$ 13,768,400	$ 84.47	11.75%
Protective Services	33,541,200	37,164,000	228.00	10.80%
Transportation Services	13,417,400	14,871,300	91.23	10.84%
Environmental Health Services	4,362,500	4,638,000	28.46	6.32%
Public Health and Welfare Services	6,274,300	6,822,900	41.86	8.74%
Environmental Development Services	2,657,900	2,804,100	17.20	5.50%
Parks, Recreation and Cultural Services	12,534,800	13,784,300	84.57	9.97%
Fiscal Services	16,806,900	17,977,800	110.29	6.97%
Surplus	2,381,600	-		
	$104,297,500	$111,830,800	$686.08	7.22%

* Note: Per Capita Figures are calculated using a Population Estimate of 163,000 (1981 Census Figure).

Section 2

Summary of Revenues and Expenditures

SUMMARY OF REVENUES

Source	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
I. TAXES AND LICENSES				
Taxes				
General Taxes - Municipal	$42,025,600	$47,417,600	$47,417,600	$52,347,200
Other Taxes	2,875,500	2,861,500	2,913,900	3,231,800
	44,901,100	50,279,100	50,331,500	55,579,000
Licenses	1,014,300	1,128,200	1,125,800	1,230,100
TOTAL TAXES AND LICENSES	45,915,400	51,407,300	51,457,300	56,809,100
II. CONTRIBUTIONS AND GRANTS				
Provincial Grants	15,274,500	17,549,000	17,429,800	18,500,300
Federal Grants	1,136,000	1,239,300	1,282,000	1,528,400
Other Contributions and Grants	1,622,200	2,156,700	2,156,700	2,767,800
TOTAL CONTRIBUTIONS AND GRANTS	18,032,700	20,945,000	20,868,500	22,796,500
III. SERVICE CHARGES AND FEES	4,988,000	5,533,600	5,485,100	6,040,600
IV. RENTS AND CONCESSIONS	7,873,500	9,127,100	9,911,800	10,776,300
V. FINES, INTEREST AND TAX PENALTIES				
Fines	1,373,800	1,494,000	1,362,900	1,386,000
Interest	3,982,300	3,706,000	4,388,000	2,902,000
Tax Penalties	991,800	926,000	1,118,500	1,294,300
TOTAL FINES, INTEREST AND TAX PENALTIES	6,347,900	6,126,000	6,869,400	5,582,300

SUMMARY OF REVENUES

	Source	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
I.	TAXES AND LICENSES				
	Taxes				
	General Taxes - Municipal	$42,025.600	$47,417,600	$47,417,600	$52,347,200
	Other Taxes	2,875,500	2,861,500	2,913,900	3,231,800
		44,901,100	50,279,100	50,331,500	55,579,000
	Licenses	1,014,300	1,128,200	1,125,800	1,230,100
	TOTAL TAXES AND LICENSES	45,915,400	51,407,300	51,457,300	56,809,100
II.	CONTRIBUTIONS AND GRANTS				
	Provincial Grants	15,274,500	17,549,000	17,429,800	18,500,300
	Federal Grants	1,136,000	1,239,300	1,282,000	1,528,400
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	TOTAL CONTRIBUTIONS AND GRANTS	18,032,700	20,945,000	20,868,500	22,796,500
III.	SERVICE CHARGES AND FEES	4,988,000	5,533,600	5,485,100	6,040,600
IV.	RENTS AND CONCESSIONS	7,873,500	9,127,100	9,911,800	10,776,300
V.	FINES, INTEREST AND TAX PENALTIES				
	Fines	1,373,800	1,494,000	1,362,900	1,386,000
	Interest	3,982,300	3,706,000	4,388,000	2,902,000
	Tax Penalties	991,800	926,000	1,118,500	1,294,300
	TOTAL FINES, INTEREST AND TAX PENALTIES	6,347,900	6,126,000	6,869,400	5,582,300

SUMMARY OF REVENUES

Source	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
VI. RECREATION AND COMMUNITY SERVICE				
Recreation	$ 1,615,400	$ 1,746,600	$ 1,800,700	$ 2,036,900
Community Service	248,700	267,400	251,400	296,800
TOTAL RECREATION AND COMMUNITY SERVICES	1,864,100	2,014,000	2,052,100	2,333,700
VII. MISCELLANEOUS REVENUES				
Surplus from Prior Year	270,000	2,353,300	2,618,300	2,381,600
Other	5,319,300	4,672,800	5,035,000	5,110,700
TOTAL MISCELLANEOUS REVENUE	5,589,300	7,026,100	7,653,300	7,492,300
TOTAL REVENUES	$90,610,900	$102,179,100	$104,297,500	$111,830,800

SUMMARY OF EXPENDITURES

Function	1981 Actual	1982 Budget	1982 Actual	1983 Approved
I. GENERAL GOVERNMENT SERVICES				
Legislative	$ 292,500	$ 330,200	$ 308,900	$ 367,900
Administrative	6,656,600	8,472,600	8,270,300	9,163,600
Other	3,094,100	3,919,100	3,741,700	4,236,900
	10,043,200	12,721,900	12,320,900	13,768,400
II. PROTECTIVE SERVICES				
Police	15,615,800	18,658,700	18,831,700	20,601,600
Fire	9,169,200	10,994,400	10,970,200	12,440,600
Law Enforcement	823,800	173,300	191,500	188,600
Emergency Measures	97,100	112,200	112,100	131,100
Buildings	993,400	1,269,500	1,263,000	1,397,600
Other	1,960,700	2,347,300	2,172,700	2,404,500
	28,660,000	33,555,400	33,541,200	37,164,000
III. TRANSPORTATION SERVICES				
Administration	2,322,400	2,935,000	2,637,700	3,040,000
Traffic	647,200	754,200	715,900	849,200
Parking	359,400	160,200	143,800	155,200
Roadways	4,805,800	5,496,200	5,349,700	5,875,100
Sidewalks	646,800	673,000	768,500	800,300
Other	232,900	159,400	181,300	170,200
Transit Deficit	3,433,200	3,489,700	3,620,500	3,981,300
	12,447,700	13,667,700	13,417,400	14,871,300

SUMMARY OF EXPENDITURES

Function	1981 Actual	1982 Budget	1982 Actual	1983 Approved
IV. ENVIRONMENTAL HEALTH SERVICES				
Storm Sewer Operation	$ 357,800	$ 444,300	$ 374,600	$ 428,800
Waste Disposal	3,447,400	3,952,200	3,987,900	4,209,200
	3,805,200	4,396,500	4,362,500	4,638,000
V. PUBLIC HEALTH AND WELFARE SERVICES				
Public Health	1,701,300	2,069,200	2,072,900	2,249,700
Senior Citizens' Assistance	1,497,500	1,576,700	1,715,700	1,970,900
Cemeteries	431,100	488,700	488,100	529,600
Hospitals	735,900	761,300	763,500	795,700
Other	1,038,400	1,164,400	1,234,100	1,277,000
	5,404,200	6,060,300	6,274,300	6,822,900
VI. ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning	1,141,800	1,498,400	1,507,100	1,715,100
Development and Public Relations	639,300	939,500	904,600	821,700
Other	230,100	258,600	246,200	267,300
	2,011,200	2,696,500	2,657,900	2,804,100

SUMMARY OF EXPENDITURES

Function	1981 Actual	1982 Budget	1982 Actual	1983 Approved
VII. PARKS, RECREATION AND CULTURAL SERVICES				
Administration	$ 1,258,300	$ 1,537,800	$ 1,683,800	$ 1,713,000
Recreation	3,680,100	4,401,400	4,296,700	4,752,100
Parks	4,648,900	5,102,400	5,149,900	5,875,900
Agridome Operating Grant	169,500	175,000	211,400	211,000
Wascana Centre	1,095,200	1,202,300	1,193,000	1,232,300
	10,852,000	12,418,900	12,534,800	13,784,300
VIII. FISCAL SERVICES				
General	14,572,000	15,036,400	15,199,700	17,225,800
Other	397,100	1,554,000	1,607,200	752,000
	14,969,100	16,590,400	16,806,900	17,977,800
TOTAL EXPENDITURES	88,257,600	102,179,100	101,915,900	111,830,800
SURPLUS	2,353,300	-	2,381,600	-
TOTAL	$90,610,900	$102,179,100	$104,297,500	$111,830,800

Section 3

Details of Revenues

- Taxes and Licenses
- Contributions and Grants
- Service Charges and Fees
- Rents and Concessions
- Fines, Interest and Tax Penalties
- Recreation and Community Service
- Miscellaneous Revenue

TAXES AND LICENSES

Notes:

1. General taxes represents an increase in the value of a mill of 2.46% in 1983 compared with a 4.74% increase in 1982. General taxes also includes an increase of 10.4 mills in the mill rate compared with a 9.63 mill increase in 1982. The 1983 mill is valued at $361,838.93.
2. This revenue represents taxes levied on a supplementary basis after the closing of the assessment roll. The City Manager assumes that Supplementary Taxes in 1983 will show a modest increase over 1982.
3. This revenue is the amount collected for general local improvements.
4. Sanitary Tax is the revenue collected for the use of sanitary pails provided by the City. There are 15 properties in Regina with sanitary pails with an annual charge of $20.00.
5. This revenue reflects the City's share of the license fees charged to Mobile Home Owners.
6. Dog Licenses are revenues collected from the annual $10.00 dog registration fee.

TAXES AND LICENSES

Revenue Source	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
TAXES					
General Taxes	1	$42,025,600	$47,417,600	$47,417,600	$52,347,200
Supplementary Taxes	2	553,100	400,000	404,500	457,700
Supplementary Business Taxes		513,100	400,000	392,800	430,800
Amusement Tax		561,000	620,000	710,100	816,200
Local Improvements	3	967,300	1,039,800	1,000,500	1,111,300
Paved & Gravel Lanes Assessment		280,700	401,400	405,700	415,500
Sanitary Tax	4	300	300	300	300
		44,901,100	50,279,100	50,331,500	55,579,000
LICENSES					
Business Licenses		889,200	1,000,000	1,009,500	1,105,000
Mobile Home Park Licenses	5	22,300	23,000	25,500	24,800
Boarding Care Home Licenses		200	200	200	300
Bicycle Licenses		26,700	27,000	23,000	25,000
Dog Licenses	6	73,600	73,000	63,900	70,000
Chauffeur Licenses		2,300	5,000	3,700	5,000
		1,014,300	1,128,200	1,125,800	1,230,100
TOTAL TAXES AND LICENSES		$45,915,400	$51,407,300	$51,457,300	$56,809,100

CONTRIBUTIONS AND GRANTS

Notes:

1. The City's Revenue Sharing Grant increased 7% in 1983 compared with a 10.96% increase in 1982. There was an adjustment of $161,000 made in 1982 due to a recalculation of our 1978 revenue sharing grant. The Revenue Sharing pool of funds available to all urban municipalities increased in 1983 by 7.0% compared with a 11.5% increase in 1982.

2. These grants partially offset the expenses of the City's Health Department.

Health Grant	
per capita - 3.35 x 165,952	$555,900
adjustment for 1981 census	2,600
S.A.I.L. - one P.H. Nursing position	30,400
Special Services - one P.H. Inspector and one Immunization Nurse	52,100
	$641,000

3. Council has entered into an agreement with S.C.C.C.A. to provide transportation services to the handicapped citizens of the City of Regina. This revenue represents the portion of the expenses which are recoverable from the Provincial Government. The Provincial Government shares in 50% of the operating costs and 75% of capital costs. See page 8 - 25 for the expenditure.

4. The Provincial Government pays Grants in Lieu of Taxes including Commercial Crown Corporations.

5. This grant is from the Department of Culture and Youth and it includes a 15¢ per capita grant plus $8,000 towards the salary for the Director of Parks and Recreation. The per capita grant was changed to 15¢ from 5¢ in 1982.

6. This includes a grant of $10,000 for Municipalities sharing firefighting services plus any other grants that might be received.

7. This grant, which is part of the Revenue Sharing Plan, provides funds for municipalties who co-operate with other municipalities in sharing recreational facilities.

CONTRIBUTIONS AND GRANTS

Revenue Source	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROVINCIAL GRANTS					
Revenue Sharing	1	$12,551,600	$14,087,800	$13,968,800	$14,946,400
V D Control Grant		2,000	2,000	2,000	-
Health Grants	2	476,300	750,700	610,300	641,000
Transportation for Handicapped Grant	3	347,600	361,200	488,300	409,900
Y E S Program Grant		97,200	90,000	108,900	25,000
N I P #2 Grant		12,200	1,400	8,400	-
Provincial Grant in Lieu of Taxes	4	1,342,800	1,755,000	1,837,800	1,951,100
E M O Grant		-	20,000	12,600	9,000
Recreation Grant	5	17,800	15,600	34,100	32,500
Sask. Housing		99,100	105,300	106,600	112,000
Other Provincial Grants	6	14,700	10,000	20,000	10,000
Urban Assistance		221,500	257,700	135,800	267,100
Inter Municipal Recreation Grant	7	91,700	92,300	96,200	96,300
		15,274,500	17,549,000	17,429,800	18,500,300

CONTRIBUTIONS AND GRANTS

Notes:

1. Under the Canada Assistance Act grants are provided to Provinces to be distributed to Municipalities for those grants that have been made by the Municipalities to voluntary agencies.
2. This grant is from the Department of Employment and Immigration and it is the Immediate Employment Stimulation Component of the Canada Community Development Projects.
3. The City is giving a grant of $71,000 to the Senior Citizens' Centre in 1983 and 50% of the grant is recovered from the Federal Government under the Canada Assistance Program.
4. This tax rebate is based on car allowances paid to employees.
5. This account represents funds earned by the Sinking Fund over and above that required to meet its debt requirement obligations. The total Sinking Fund surplus in 1982 was $2,417,600 and this amount will be transferred to the 1983 General Revenues of the City.

CONTRIBUTIONS AND GRANTS

Revenue Source	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
FEDERAL GRANTS					
Welfare Service Grant	1	$ 11,900	$ 10,400	$ 22,300	$ 13,500
Federal Grant in lieu of Taxes		739,000	800,000	827,100	922,200
Grant for Teen Centres/Art Carry Vans	2	-	-	-	100,000
Housing - in lieu of taxes		332,700	383,700	386,300	447,600
Senior Citizens' Centre	3	31,100	33,000	33,000	35,500
Wartime Housing - in lieu of Taxes		5,400	3,400	3,300	3,600
Excise Tax rebate	4	5,800	6,000	6,000	6,000
N I P #2 Grant - CMHC		10,100	2,800	4,000	-
		1,136,000	1,239,300	1,282,000	1,528,400
OTHER CONTRIBUTIONS AND GRANTS					
CPR Grant in Lieu of Taxes		297,100	324,000	324,000	350,200
Sinking Fund Excess Earnings	5	1,325,100	1,832,700	1,832,700	2,417,600
		1,622,200	2,156,700	2,156,700	2,767,800
TOTAL CONTRIBUTIONS AND GRANTS		$18,032,700	$20,945,000	$20,868,500	$22,796,500

SERVICE CHARGES AND FEES

Notes:

1. In 1974 Council approved the establishment of a Department of Pension and Benefits. Expenditures incurred by this Department, after receiving approval from the Administrative Boards of the Civic Pension Plan, the Police Pension Plan and Elected Officials Pension Plan are reimbursed to the City of Regina from the Civic Pension Fund, Police Pension Fund, and Elected Officials Pension Fund. Total expenditures for 1983 are estimated at $689,800 with recoveries of $633,100.

2. An administrative fee is charged to each utility based on the previous year's approved budget. This estimate has been calculated as follows:

Waterworks	- 2 1/2% of $8,996,800	=	$225,000
Sewage	- 2 1/2% of $6,693,700	=	167,400
Transit	- 1% of $9,215,800	=	92,200
			$484,600

3. This is the transfer of 40% of the expenditures from quality control for materials testing in private subdivisions to the subdivision development capital account.

4. Includes $25,000 for Public Works and Engineering and $75,000 for the Parks Department.

5. This revenue is generated from fees for services provided on a contractual basis to commercial establishments.

SERVICE CHARGES AND FEES

Revenue Source	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
SERVICE CHARGES AND FEES					
Board Finance Charges		$ 824,100	$ 906,500	$1,001,300	$1,078,400
E & H Tax Commission		2,600	3,000	2,500	3,000
Tax Certificate & Search Fees		34,200	40,000	26,200	29,000
Tax Enforcement Charges		2,900	2,000	1,600	1,600
Admin. Charge - Pension & Benefits	1	402,800	596,100	519,000	633,100
Admin. Charge - Utilities	2	377,700	440,200	440,200	484,600
Inter Fund Administration Charge	3	60,200	63,400	62,400	63,100
Admin. Charge - Buffalo Pound		15,000	15,000	15,000	15,000
Building Grade Fees		3,100	3,500	4,700	4,300
Profit on Work for Private Parties	4	122,500	120,000	100,500	100,000
Medical Charges		3,100	1,000	1,300	1,200
Burglar Alarm Fees - Police		-	300	600	600
Inspections for Private Developers		91,600	133,900	115,000	112,500
Garbage Collections	5	376,400	416,400	427,000	453,800
Data Processing Service Charge		-	-	-	276,900

SERVICE CHARGES AND FEES

Notes:

1. This revenue is generated from fees paid by those using the landfill facilities.

2. This revenue is generated from a 7% charge to capital projects for designing, surveying, inspection, etc.

3. City Council's policy is that the additional net revenue derived from the 1982 parking meter fee increases be set aside in a special reserve to facilitate improvements in transportation in the Central Business District, including, but not limited to, a parkade. The additional net revenue in 1983 is estimated to be $311,700.

4. This revenue is generated from Building Permit fees and is based on $5.00 per $1,000 construction value. It is estimated that construction amounting to $176,040,000 will be undertaken in 1983 compared with $163,000,000 actual in 1982.

5. This account represents revenue received from the $25.00 fee charged the owner of a dog that has been impounded.

6. The City Police Department is reimbursed for each Firearm Acquisition Certificate that is processed under the Federal Firearm Registration Program. The Department receives a fee for each Firearm Dealers' Premises that it inspects and there are approximately 30 Firearm Dealers in Regina.

SERVICE CHARGES AND FEES

Revenue Source	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Sanitary Landfill Charges	1	$ 343,600	$ 376,000	$ 385,200	$ 421,700
Sludge Study - Phase II		17,800	10,000	22,200	-
Incineration & Shredding		44,800	53,000	43,900	48,600
Street Name Signs - Private Developers		8,500	5,000	5,000	5,300
Rezoning Applications		7,500	7,100	7,900	9,700
Building Reports		5,200	6,000	5,900	7,000
Recovery of Advertising Costs - Planning Dept.		16,400	15,000	15,600	30,700
Engineering Charges	2	506,400	560,800	632,300	525,000
Parking Meter Fees	3	573,800	634,600	651,100	650,000
Building Permit Fees	4	935,200	915,000	792,900	880,200
License and Encroachment Fees		12,900	13,500	2,200	2,600
RRAP Inspection Fees		119,600	106,400	123,900	132,000
Pound Fees	5	15,000	12,000	13,500	12,000
Gun Registration & Vendor Fees	6	12,200	20,000	24,200	20,000
Sign Permit Fees		4,900	6,500	5,100	5,200
Building Encroachment Fees		36,800	30,000	19,900	21,600
Building Investigation Fees		700	10,000	1,300	1,600
Building Special Inspections		3,900	4,000	6,700	5,400
Other Building Fees		6,600	7,400	9,000	4,900
TOTAL SERVICE CHARGES AND FEES		$4,988,000	$5,533,600	$5,485,100	$6,040,600

RENTS AND CONCESSIONS

Notes:

1. This revenue includes the following:

Old City Hall (H.A. Roberts)	$ 80,000
Municipal Justice Building	145,000
Dairy Producers Building	35,000
Various City owned houses and buildings	35,700
	$295,700

2. Rental Revenue from the top five floors of City Hall accounts for $405,100 of this estimate. This revenue is offset by expenditures in the Fiscal Services Section. An additional $3,000 in revenue is expected from the rental of the Forum.

3. This revenue represents a grant in lieu from SPC based on 5% of gas sales in the City of Regina. The 1983 estimate assumes an increase in natural gas rates of 15% on July 1, 1983.

4. This revenue is generated from a 10% surcharge on all electrical bills in Regina plus a 5% grant in lieu calculated on electrical revenue generated from within the City limits. The 1983 estimate assumes an increase in electrical rates of 17% on July 1, 1983.

RENTS AND CONCESSIONS

Revenue Source	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
RENTS AND CONCESSIONS					
Property Rental	1	$ 40,000	$ 278,000	$ 223,700	$ 295,700
Farm Land Rental		94,400	97,000	86,800	91,800
Employee Parking		43,100	41,000	42,700	52,600
City Hall Facilities Rental	2	370,300	401,100	407,800	408,100
Cafeteria Caterer Lease Charge		26,900	20,000	27,300	28,100
Provincial Gas Distribution Franchise	3	1,314,700	1,510,000	2,226,100	2,400,000
Electrical Distribution System	4	5,984,100	6,780,000	6,897,400	7,500,000
TOTAL RENTS AND CONCESSIONS		$7,873,500	$9,127,100	$9,911,800	$10,776,300

FINES, INTEREST AND TAX PENALTIES

Notes:

1. This account represents revenue collected from the issuing of parking tickets within the City of Regina.
2. This account represents fines due to the City which are levied by the Provincial Court and Traffic Safety Court.
3. It is anticipated that interest earnings for 1983 will be lower than in 1982 due to the fact interest rates will be lower than 1982.
4. This account represents revenue collected on taxes in arrears.

FINES, INTEREST AND TAX PENALTIES

Revenue Source	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
FINES					
Parking Tickets	1	$ 847,000	$ 900,000	$ 892,500	$ 900,000
Dog Fines		43,700	42,000	28,500	35,000
Anti-Litter Fines		400	2,000	100	1,000
Fines Due re Municipal Court	2	482,700	550,000	441,800	450,000
		1,373,800	1,494,000	1,362,900	1,386,000
INTEREST AND TAX PENALTIES					
Bank Interest and Interest on Short Term Investments	3	3,979,600	3,700,000	4,385,800	2,900,000
Interest from General Investment Fund		2,700	6,000	2,200	2,000
Penalties on Arrears of Taxes	4	196,900	216,000	177,900	325,000
Penalties on Current Taxes		794,900	710,000	940,600	969,300
		4,974,100	4,632,000	5,506,500	4,196,300
TOTAL FINES, INTEREST AND TAX PENALTIES		$6,347,900	$6,126,000	$6,869,400	$5,582,300

RECREATION AND COMMUNITY SERVICES

Notes:

1. Community Centres includes the new Cathedral Neighbourhood Centre, Albert Scott Neighbourhood Centre, and the North West Community Complex, all expected to open in 1983.
2. This revenue is generated from the rental of Taylor Field, from lighting charges which all users in the Field must pay, from office rental and from the contract with the Concessionaire.
3. This revenue records the funds received from the cost-sharing arrangement with the School Board for the operation of the Learner Pools.
4. Revenue from the cemeteries is from interest earnings on perpetual care, grave digging fees and recoveries from the construction of monumental bases.

RECREATION AND COMMUNITY SERVICES

Revenue Source	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
RECREATION					
Golf Course Fees		$ 339,700	$ 389,800	$ 364,900	$ 422,000
Golf Course Lounges		16,500	16,000	13,400	14,100
Swimming Pools		77,900	67,300	82,600	75,900
Lawson Aquatic Centre		275,300	295,000	315,700	313,500
Indoor Skating Rinks		578,200	596,400	629,900	665,500
Community Centres	1	14,200	47,900	29,500	163,300
Taylor Field	2	255,200	266,900	296,300	301,700
Mount Pleasant Sports Park		25,900	24,500	29,500	28,000
Learner Pools	3	32,500	42,800	36,100	51,400
Sports Clinic Registrations		-	-	2,800	1,500
		1,615,400	1,746,600	1,800,700	2,036,900
COMMUNITY SERVICES					
Greenhouse		7,000	5,000	6,400	5,000
Nurseries		4,900	10,000	23,500	10,000
Kings Park		1,000	1,000	9,000	1,200
Riverside Cemetery	4)	188,700	204,500	177,900	230,700
Regina Cemetery	)	47,100	46,900	34,600	49,900
		248,700	267,400	251,400	296,800
TOTAL RECREATION AND COMMUNITY SERVICES		$1,864,100	$2,014,000	$2,052,100	$2,333,700

MISCELLANEOUS REVENUE

Notes:

1. This revenue represents the Provincial Government's share (50%) of the operations of the Mobile Family Services Society.

2. This account records revenues generated from items sold at Public Auction. This includes all City-owned salvage and Court exhibits such as bicycles and unclaimed vehicles. The expense associated with this activity is recorded in the General Government Section.

3. This revenue represents the total debt charges recoverable from the various Boards for whom the City issued debt. The revenues shown here equal the debenture debt charges shown in the Fiscal Services Section.

MISCELLANEOUS REVENUE

Revenue Source	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
MISCELLANEOUS REVENUE					
Sundry Receipts		$ 116,900	$ 81,400	$ 115,200	$ 107,000
Sale of Convention Parking		-	10,000	10,000	10,000
Sale of Maps and Other Publications		16,300	19,300	18,100	25,200
Mobile Crisis Services Inc.	1	30,000	32,500	79,000	50,300
Sales and Salvage Proceeds	2	135,000	103,000	118,400	110,000
Sale of Tax Title Property		3,000	10,000	2,500	5,000
Sale of Wartime Housing		6,600	-		-
Surplus from Prior Years		270,000	2,353,300	2,618,300	2,381,600
Pavement & Sidewalk Cut Charges		600,200	605,800	677,300	692,000
Costing Overcharge - Public Works		-	-	35,800	-
Sidewalk Crossing Credits		11,200	10,000	13,200	14,000
Claims Revenue		60,300	70,000	130,000	86,700
Workers' Compensation Payments		33,700	-	104,600	42,800
Recoverable Debt Charges	3				
- Public Elementary		1,770,300	1,729,700	1,729,700	1,728,900
- Public High		1,010,900	1,048,600	1,048,600	983,000
- Separate School		769,200	769,600	769,600	767,700
- Library		39,000	-		-
- Hosplital		12,900	7,500	7,500	-
- Sask. Power		101,200	81,600	81,600	-
- General Investment Charges Recoverable - Library		99,600	93,800	93,800	83,500
Transfer from Snow Removal Reserve		351,000	-	-	-
Transfer from Rate Stabilization Reserve		152,000	-	-	404,600
TOTAL MISCELLANEOUS REVENUE		$5,589,300	$7,026,100	$7,653,200	$7,492,300

Section 4

General Government Services

FUNCTION General Government Services

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approveu
PROGRAM CATEGORIES				
Legislative	$ 292,500	$ 330,200	$ 308,900	$ 367,900
Administrative	6,656,600	8,472,600	8,270,300	9,163,600
Other General Government	3,094,100	3,919,100	3,741,700	4,236,900
	$10,043,200	$12,721,900	$12,320,900	$13,768,400

PROGRAM CATEGORY Legislative

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Mayor's Office	$ 60,000	$ 70,100	$ 73,300	$ 83,300
City Council	232,500	260,100	235,600	284,600
	$ 292,500	$ 330,200	$ 308,900	$ 367,900

PROGRAM Mayor's Office

Program Description

This account provides for the cost of administrative staff and the other expenses associated with operating and maintaining the Mayor's office.

Notes:

PROGRAM City Council

Program Description

This account provides for the expenses of City Council including the Mayor's Salary and Aldermen's Fees, travel and other expenses associated with Council.

Notes:

PROGRAM Mayor's Office

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 51,700	$ 62,200	$ 66,500	$ 73,700
Other		8,300	7,900	6,800	9,600
TOTAL		$ 60,000	$ 70,100	$ 73,300	$ 83,300

PROGRAM City Council

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Honoraria and Fees		$ 193,800	$ 214,200	$ 201,500	$ 237,800
General Services		38,700	45,900	34,100	46,800
TOTAL		$ 232,500	$ 260,100	$ 235,600	$ 284,600

PROGRAM CATEGORY Administrative

PROGRAMS	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
City Manager	$ 478,100	$ 605,000	$ 636,900	$ 580,500
City Clerk	254,700	302,000	296,800	341,700
Personnel Department	670,500	803,800	889,600	879,300
City Solicitor	527,600	791,100	795,400	919,500
City Comptroller	505,900	635,400	619,500	698,100
Sinking Fund Trustees	54,500	88,000	87,800	97,700
City Treasurer	1,544,400	2,099,200	1,877,100	2,143,700
Pension Fund Administration	382,600	562,400	502,700	600,700
License Administration	193,900	-	-	-
Purchasing Department	513,100	581,200	567,800	638,400
City Assessor	484,500	664,100	654,000	755,700
Building Maintenance	1,046,800	1,340,400	1,342,700	1,508,300
	$6,656,600	$8,472,600	$8,270,300	$9,163,600

PROGRAM City Manager

Program Description

This program provides for the salaries and expenses of the City Manager's Office. The Special Studies Account provides funds for Management Studies initiated by the City Manager in areas that affect two or more Departments. Administrative Studies provides funds for policy sessions between Senior members of the Administration and Council.

Notes:

1. Request for a word processing printer is approved - $4,200.

PROGRAM City Clerk

Program Description

This program provides for the salaries and office expenses of the City Clerk's Department who record the proceedings and distribute the agendas of City Council and various Committees of Council and who maintain the permanent records of the City.

Notes:

1. Additional casual staff was approved for $11,800. This is for the word processing pool.

   A new position of Clerk Typist III is approved to replace a casual position which has been in existence for over two years ($11,100).

2. Request for 1 word processing screen is approved - $4,100. This will replace the present machine which will be transferred to another department.

PROGRAM City Manager

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
City Manager - General					
Personnel Services		$ 413,100	$ 528,700	$ 523,500	$ 490,200
Other	1	42,100	37,800	60,600	43,800
		455,200	566,500	584,100	534,000
City Manager - Special Studies		22,300	36,500	52,800	45,000
City Manager - Administrative Studies		600	2,000	-	1,500
TOTAL		$ 478,100	$ 605,000	$ 636,900	$ 580,500

PROGRAM City Clerk

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services	1	$ 201,800	$ 252,800	$ 241,300	$ 283,600
Other	2	52,900	49,200	55,500	58,100
TOTAL		$ 254,700	$ 302,000	$ 296,800	$ 341,700

PROGRAM Personnel Department

Program Description

General Personnel Services provides for the salaries of the 15 members of the Department as well as general office expenses. Staff Development and Training provides for training and developing present employees as well as reimbursement of employees for up-grading their educational qualifications. Arbitration covers the City's expenses in administering the various Union contracts such as grievances at Arbitration Boards, etc. Recruitment provides for the costs of recruiting new employees and includes advertising and moving expenses.

Notes:

1. Includes - new Analyst position ($14,400)
   - new Rehabilitation Counsellor position ($12,600)
   - casual Clerk Steno ($18,300)
2. $4,500 is for employee medical examinations; $11,100 is for a word processor screen and printer; $18,000 is for the new part time Doctor contract position.
3. $13,200 represents reimbursement of tuition fees. $4,600 represents employee educational loans.
4. Provides for various types of ongoing employee training.
5. Represents the costs of relocating new employees.
6. $95,000 is for advertising vacant positions.

PROGRAM Personnel Department

Revenue Source	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Personnel Services					
Personnel Services	1	$ 337,500	$ 453,900	$ 483,400	$ 517,000
Other	2	40,300	104,200	120,700	97,500
		377,800	558,100	604,100	614,500
Staff Development and Training					
Personnel Services	3	7,900	15,600	15,600	19,500
Other	4	54,300	69,500	88,500	69,400
		62,200	85,100	104,100	88,900
Arbitration					
Other		17,300	24,600	29,400	25,500
Recruitment					
Personnel Services	5	25,400	20,000	39,000	30,000
Other	6	187,800	116,000	113,000	120,400
		213,200	136,000	152,000	150,400
TOTAL		$ 670,500	$ 803,800	$ 889,600	$ 879,300

PROGRAM Legal and Claims

Program Description

The General Legal Services Account provides for salaries and general expenses involved in the operation of the Legal Services Section. The City Solicitor provides legal advice and service regarding real estate, contracts, agreements, bylaws, etc., and is responsible for the prosecution of all City Bylaws except the non-moving offences in the Traffic bylaw. The Claims and Insurance Section involves the investigation, review and processing of claims, insurance contracts, etc. as well as provision for the City's insurance premiums.

Notes:

1. Includes - Four Prosecutors staff until April 1, 1983 when they will transfer to the Provincial Government ($20,200).
   - A new Solicitor I position, presently on staff as a student, ($28,800).
   - Allowance for casual student at law ($18,000).
   - Casual clerical support ($17,000).
2. An upgraded word processing printer is approved - $4,200
3. Includes $307,000 for insurance premiums.

PROGRAM Legal and Claims

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Legal Services					
Personnel Services	1	$ 239,600	$ 427,100	$ 387,500	$ 435,700
Other	2	64,700	84,900	82,900	87,600
		304,300	512,000	470,400	523,300
Claims and Insurance					
Personnel Services		51,100	74,300	84,800	84,800
Other	3	172,200	204,800	240,200	311,400
		223,300	279,100	325,000	396,200
TOTAL		$ 527,600	$ 791,100	$ 795,400	$ 919,500

PROGRAM City Comptroller

Program Description

This program provides for the operations of the City Comptroller's Department which is responsible for the audit and review of the City's financial information, the preparation of Financial Statements and reports, the preparation of the Operating and Capital Budgets, the control of expenditures and revenues, and management services.

Notes:

1. A word processing screen is approved - $6,900.

PROGRAM Sinking Fund Trustees

Program Description

This program provides for the expenses related to the administration of the short and long term investments of all City funds, including Pension funds.

Notes:

PROGRAM City Comptroller

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 447,700	$ 532,500	$ 536,800	$ 598,500
Other	1	58,200	102,900	82,700	99,600
TOTAL		$ 505,900	$ 635,400	$ 619,500	$ 698,100

PROGRAM Sinking Fund Trustees

Personnel Services	$ 43,800	$ 74,200	$ 77,000	$ 82,700
Other	10,700	13,800	10,800	15,000
TOTAL	$ 54,500	$ 88,000	$ 87,800	$ 97,700

PROGRAM City Treasurer

Program Description

This program provides for the salaries and office expenses of the various branches of the City Treasurer's Department. General Administration provides for the salaries of the City Treasurer and one Clerk Steno. The General Accounting Services Section processes and records all accounting and payroll transactions for the City of Regina and involves the collection of cash, banking responsibilities as well as investment and debt administration. The General Taxation Section is responsible for the collection of the Property Tax Levy and the maintenance and updating of the Computer Based Tax Roll. The Financial Information System includes all costs for all Departments for the new computerized General Accounting System.

Notes:

1. Provides for the following computer charges:

Consulting fees	$ 17,400
Computer time	262,500
Disk storage	60,300
Equipment charges	17,400
Data entry	37,300
Printing charges	35,700
On-line transaction charges	24,000
Inside printing	1,000
Manpower charges	55,300
Microfilming	8,900
Other charges	4,700
	$524,500

2. The Payroll/Pension/Personnel System is approved - $341,500. This system is expected to be completed this year.

PROGRAM City Treasurer

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Administration					
Personnel Services		$ 58,000	$ 67,900	$ 72,800	$ 77,700
Other		9,000	6,800	6,600	7,100
		67,000	74,700	79,400	84,800
General Accounting Services					
Personnel Services		393,200	454,100	435,400	483,100
Other		73,900	84,600	87,500	72,600
		467,100	538,700	522,900	555,700
General Taxation					
Personnel Services		228,900	420,700	407,700	425,100
Other		213,400	211,300	198,100	212,100
		442,300	632,000	605,800	637,200
Financial Information System					
Consulting Services		14,000	15,000	-	-
Other	1	501,900	489,200	522,700	524,500
		515,900	504,200	522,700	524,500
Payroll/Personnel/Pension System	2	52,100	349,600	146,300	341,500
TOTAL		$1,544,400	$2,099,200	$1,877,100	$2,143,700

PROGRAM Pension Fund and Benefits Administration

Program Description

This account provides for the administrative and actuarial expenses entailed in operating the Civic, Police and Elected Officials Pension Plans, the Civic, Fire and Police Group Insurance Plans and the Police Dental Program. These expenses are recovered from payments from the Civic Pension Plan. This Department also administrates the Workers' Compensation claims, various disability agreements and the rehabilitation of disabled employees.

Notes:

1. Includes $15,100 travel for Pension Boards; $47,000 for Pension Plans Triennial Actuarial Valuation; $50,000 carried over from 1982 for the Pension share of the HRMS Pension System; $15,400 for contract (or new full time position) Rehabilitation Counsellor.

PROGRAM License Administration

Program Description

This program provides for the administrative expenses related to the assessing, billing and collecting of business tax and licenses.

Notes:

1. This department was split between the City Treasurer and City Assessor in 1982.

PROGRAM Pension Fund and Benefits Administration

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 214,800	$ 261,600	$ 264,500	$ 293,500
Other	1	167,800	300,800	238,200	307,200
TOTAL		$ 382,600	$ 562,400	$ 502,700	$ 600,700

PROGRAM License Administration

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 174,600	$ -	$ -	$ -
Other		19,300	-	-	-
TOTAL	1	$ 193,900	$ -	$ -	$ -

PROGRAM Purchasing Department

Program Description

General Purchasing is the expenses involved in the general administration of the Purchasing Department, including the salaries of the buyers, etc. Salvage is the expenses involved in picking up and disposing of salvage vehicles and Court exhibits. The Mail Service provides for pickup and mail delivery for all City Departments.

Notes:

1. Includes $3,900 for a paper folding machine for Duplicating.
2. Includes $170,800 for postage, $20,000 of which is for assessment notices. $7,000 for new accounting system and $11,100 for a new mailing machine is not approved.

PROGRAM City Assessor

Program Description

This program provides for the expenses incurred by the City Assessor who is responsible for assessing and reassessing all assessable property in the City and assessing for business tax and licenses. Reassessments are made every 10 years.

Notes:

1. Includes - four casual Clerk Typist III's for entering data
   for the computerization of the reassessment program ($62,400)
   - new position of Clerk IV ($10,600)
   - retirement payout ($8,700)
2. Includes $22,000 for enhancing the assessment role by including the property number and thus enabling a tie-in with Provincial Government records on the reassessment program.

PROGRAM Purchasing Department

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Purchasing					
Personnel Services		$ 312,900	$ 300,600	$ 279,600	$ 328,100
Other	1	27,700	29,500	55,800	29,200
		340,600	330,100	335,400	357,300
Salvage					
Personnel Services		31,700	47,300	42,500	36,400
Other		21,000	17,400	30,100	22,600
		52,700	64,700	72,600	59,000
Mail					
Personnel Services		37,200	41,700	40,900	44,000
Other	2	82,600	144,700	118,900	178,100
		119,800	186,400	159,800	222,100
		$ 513,100	$ 581,200	$ 567,800	$ 638,400

PROGRAM City Assessor

Personnel Services	1	$ 447,800	$ 608,300	$ 602,400	$ 686,300
Other	2	36,700	55,800	51,600	69,400
TOTAL		$ 484,500	$ 664,100	$ 654,000	$ 755,700

PROGRAM Building Maintenance

Program Description

These accounts provide for the operation of various City-owned buildings.

Notes:

1. Approved are:

Nurses office	$ 3,500
Exit Signs	3,000
Parks offices	4,100
Coaxial Cable	9,100
Phantom Flourescent Lights	12,000
Forum	25,000
Screens Requirement	5,300
Electrical Maintenance - Police Parking Lot	11,000

Items not approved include:

Energy Management	$60,000	(referred to Capital)
Insulate 16th floor	5,000	
Treasurers	9,000	
Planning	5,500	
Basement	3,500	
Development	4,000	
Elevator Security	10,000	
Sound Panels - basement	3,000	

$34,400 has been approved to buy back 40 parking stalls from the Provincial Government effective March 1, 1983.

2. Provides $144,800 for telephone rental and $38,000 for long distance.

3. This approval is to provide $4,000 for Education and Training, Publications and Reference Books. The balance is for memberships $400, other materials $4,000, and $4,200 for Computer Software. Not approved are: casual wages and benefits $5,000, $10,800 for a micro computer and $100,000 contribution to a reserve.

4. This is for 3/4 of a year's rental of the space in the Cornwall Centre for the Pedway to the Bank of Montreal.

5. Provides for general maintenance to keep the building in a rentable condition.

PROGRAM Building Maintenance

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
City Hall - General					
Personnel Services		$ 417,600	$ 490,500	$ 495,300	$ 531,500
Other	1	370,800	499,800	475,500	579,700
		788,400	990,300	970,800	1,111,200
City Hall Switchboard					
Personnel Services		13,300	15,100	16,100	18,400
Other	2	140,100	152,500	162,500	185,100
		153,400	167,600	178,600	203,500
Energy Conservation Program	3	-	-	-	13,600
City Hall - Flood		-	-	46,700	-
City Hall - Cafeteria		3,600	4,000	5,700	7,600
Laird Building		8,300	9,700	11,600	11,900
1734 Dewdney Avenue		4,700	5,700	6,000	7,400
1578 Robinson Street		1,100	1,000	100	-
1300 Saskatchewan Drive		-	-	500	-
Pedway Rental	4	-	-	-	9,900
Dairy Producers Complex					
Personnel Services		-	10,200	-	-
Other		-	55,500	31,200	45,200
		-	65,700	31,200	45,200
Old Police Station					
Personnel Services		57,800	59,300	59,500	62,900
Other		28,100	34,100	31,800	32,100
		85,900	93,400	91,300	95,000
Regina Friendship Centre	5	1,400	3,000	200	3,000
GRAND TOTAL		$1,046,800	$1,340,400	$1,342,700	$1,508,300

PROGRAM CATEGORY Other General Government

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Elections	$ 2,300	$ 172,000	$ 194,500	$ 10,500
Enumeration and Census	-	87,200	88,500	800
Grants	465,500	583,000	749,400	739,500
Other	2,626,300	3,076,900	2,709,300	3,486,100
	$3,094,100	$3,919,100	$3,741,700	$4,236,900

PROGRAM Elections

Program Description

This account provides for the holding of Referral Bylaws contained in the Capital Construction Programme, and election of City Council.

Notes:

1. It is anticipated there will be no bylaw referrals this year. This account provides for destruction of 1982 ballots $6,000 and $4,500 for replacement of ballot boxes.

PROGRAM Enumeration and Census

Program Description

This account provides for any enumeration, preparation of voter's lists, and census counts of the City.

Notes:

1. To maintain the voter's list on the computer system until the next enumeration.

PROGRAM Elections

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ -	$ 7,100	$ 10,600	$ -
Other		2,300	164,900	183,900	10,500
TOTAL	1	$ 2,300	$ 172,000	$ 194,500	$ 10,500

PROGRAM Enumeration and Census

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Honoraria and Fees		$ -	$ 45,100	$ 43,800	$ -
General Services	1	-	42,100	44,700	800
TOTAL		$ -	$ 87,200	$ 88,500	$ 800

PROGRAM Grants

Program Description

Section 226 of The Urban Municipality Act makes provision for a City Council to grant aid for the erection, maintenance or operation of any facility to be operated or being operated for the purpose of health, welfare, public entertainment, recreation or culture, or for any recognized organization, association, society, institution or agency thereof.

A Community Appeals and Grants Review Board as well as an Arts Commission have been set up to make recommendations to City Council on requests seeking aid in the form of a grant. This Board and Commission are made up of volunteers from the community.

Notes:

1. This is a per capita grant of $1.40 (population 163,000). City Council established the rate for 1984 at $1.50.
2. 50% of this grant is recoverable from the Federal Government.

PROGRAM Grants

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Arts Commission	1	$ 157,000	$ 201,300	$ 201,300	$ 228,200
Senior Citizens Centre	2	62,200	65,900	65,900	71,100
Community Appeals and Grant Review Board		185,000	144,200	141,300	157,900
Bands and Musical Groups		5,000	5,000	4,300	10,000
Sporting Groups		1,700	3,000	2,500	7,000
Unallocated		33,600	25,000	45,500	-
Youth Hostel		-	-	-	25,000
Other Grants		1,000	62,400	119,400	39,000
Fee for Service					
Regina Tourist and Convention Bureau		20,000	20,000	20,000	40,000
Humane Society		-	56,200	56,200	60,700
Mobile Crisis Services		65,000	71,500	93,000	100,600
		$ 530,500	$ 654,500	$ 749,400	$ 739,500

PROGRAM Other

Program Description

Current Tax Cancellations is the estimate of taxes which will be cancelled during 1983. Cancellation of Tax Arrears is the estimate of taxes which are in arrears and will be cancelled because of assessment appeals, etc. Discount on Taxes is the estimate of tax payments received in January, February and March for which discounts are granted. Frontage Tax is the cost to the City of local improvement charges for City-owned property.

Notes:

1. City Memberships - provides for the following:

S.U.M.A. ($.30 per capita)	$50,500
Hudson Bay Route Assoc.	100
Qu'Appelle Valley Development	100
F.C.M. ($.0375 per capita)	6,100
Others	100
	$56,900

2. The Systems Section of the Treasurer's Department operates as part of the Intergovernmental Service Fund in that systems expenses are charged to the various user departments with the portion shown here representing charges which cannot reasonably be charged out.

3. Contingency Allowance is for wage increases and other allowances for 1983.

4. This account provides for employee benefits for those departments which do not budget for them separately. The following is included:

	1982	1983
City Pension Plan	$ 350,000	$ 372,000
Canada Pension Plan	74,200	87,000
Unemployment Insurance	106,000	180,100
Group Insurance	104,600	135,000
Workers' Compensation	312,800	261,000
Special Payments	110,300	111,600
Others	11,000	500
	$1,068,900	$1,147,200

5. This system will automate all user departments systems.

6. This system will automate the consolidation of business tax, Assessment and license data with the existing Tax Collection and Assessment System.

7. These are various operating expenses associated with the Federal/Provincial job creation program.

PROGRAM Other

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Relocation Study		$ 3,800	$ -	$ -	$ -
Adjustment to Prior Years P & L		130,000	8,000	11,900	8,000
City Memberships	1	50,600	54,000	54,000	56,900
Rail Line Negotiating Team		55,300	-	-	-
Boxing and Wrestling Commission		-	-	600	500
Tax Cancellations - Current		355,700	308,000	353,300	320,000
Tax Cancellations - Arrears		95,600	125,000	72,600	130,000
Discount on Taxes		611,500	586,000	598,700	709,000
Frontage Tax		133,500	150,000	195,800	189,600
General Systems Services	2	57,600	91,600	74,100	147,300
Contingency Allowance	3	-	365,400	-	451,700
Employee Benefits	4	1,132,700	1,388,900	1,287,900	1,147,200
Fleet/Equip. Management System	5	-	-	60,400	187,000
Business Tax System	6	-	-	-	48,900
City of Regina Job Creation Program	7	-	-	-	90,000
TOTAL		$2,626,300	$3,076,900	$2,709,300	$3,486,100

Section 5

Protective Services

FUNCTION Protective Services

PROGRAM CATEGORIES	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Police Protection	$15,615,800	$18,658,700	$18,831,700	$20,601,600
Fire Protection	9,169,200	10,994,400	10,970,200	12,440,600
Law Enforcement	823,800	173,300	191,500	188,600
Emergency Measures	97,100	112,200	112,100	131,100
Buildings	993,400	1,269,500	1,263,000	1,397,600
Other	1,960,700	2,347,300	2,172,700	2,404,500
	$28,660,000	$33,555,400	$33,541,200	$37,164,000

PROGRAM CATEGORY POLICE PROTECTION

PROGRAMS	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Administration	$ 4,271,400	$ 5,495,700	$ 5,445,800	$ 6,124,800
Patrol	8,356,400	9,715,000	9,894,000	10,323,600
Criminal Investigation	1,755,800	2,039,000	2,060,400	2,608,400
Traffic	175,200	183,600	195,100	199,400
Support Services	1,057,000	1,225,400	1,236,400	1,345,400
	$15,615,800	$18,658,700	$18,831,700	$20,601,600

As per Section III of The Urban Municipality Act, the Estimates of the Police Department are under the Direct Control of the Board of Police Commissioners.

PROGRAM ADMINISTRATION

Program Description

The logistical support for the Police Department is provided by the Administration Division. The expenses of the Accounting Section, Armoury, Staff Development and Training, and vehicle repair and maintenance sections are included in this program.

Notes:

PROGRAM PATROL

Program Description

The Patrol Program records the salary cost of the police officers who patrol the streets, the salaries of the Communications Centre and Central Registry Personnel, and the costs associated with equipping several special purpose police squads.

Notes:

PROGRAM Administration

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Board of Police Commissioners		$ 87,000	$ 50,200	$ 81,900	$ 90,000
Vehicles		394,900	555,200	566,900	544,700
Other Administration		3,574,800	4,585,900	4,509,700	5,146,500
Clothing		157,900	207,800	205,700	221,400
Training		43,600	81,500	71,300	109,100
Armoury		7,200	9,100	4,300	7,100
Junior Band		6,000	6,000	6,000	6,000
		$4,271,400	$5,495,700	$5,445,800	$6,124,800

PROGRAM Patrol

Bomb Squad		$ 800	$ 3,000	$ 3,600	$ 1,700
Crowd Control		1,900	100	-	100
S.C.U.B.A.		400	400	700	2,000
Breathalyzer		2,300	4,100	2,400	2,400
Police Service Dogs		8,500	13,000	12,400	10,300
Other Patrol		8,267,300	9,581,300	9,778,700	10,194,700
Negotiators		200	1,700	-	1,600
S.W.A.T.		8,800	28,200	24,800	16,700
Radio System		66,200	83,200	71,400	94,100
		$8,356,400	$9,715,000	$9,894,000	$10,323,600

PROGRAM Criminal Investigation

Program Description

Criminal Investigation Division is comprised of specialized plain clothes investigators who are responsible for follow up investigations of all major crimes. They act as a resource to uniformed persons involved in crimes of lesser severity. In addition to these investigators, fingerprint identification and firearms registry personnel are included in this program.

Notes

PROGRAM Traffic

Program Description

This program records the cost of the Commissionaires employed by the Police Department to enforce parking regulations.

Notes

PROGRAM Criminal Investigation

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Polygraph		$ 7,900	$ 2,200	$ 1,500	$ 800
Homicide/Armed Robbery		-	600	-	-
Other C.I.D.		1,709,000	1,977,100	2,009,100	2,554,300
Photo & Fingerprinting		38,900	59,100	49,800	53,300
		$1,755,800	$2,039,000	$2,060,400	$2,608,400

PROGRAM Traffic

Parking Enforcement		$ 175,200	$ 183,600	$ 195,100	$ 199,400

PROGRAM SUPPORT SERVICES

Program Description

Support Services Division is responsible for all court related functions such as process service, case preparations and the detention centre. Planning and research for the entire Police Service is facilitated by this Division. Police Community Relations, the school Patrol Officer and the High School Resource Officer are included in this Division.

Notes:

PROGRAM Support Services

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
School Patrol		$	$ 4,800	$ 4,700	$ 5,800
Public Relations		1,300	1,000	1,900	3,000
Planning & Research		100	300	1,200	700
Prisoners		19,900	22,800	25,000	28,700
Zone Policing		-	9,000	-	-
Other Support Services		1,030,700	1,187,500	1,203,500	1,306,800
High School Resource Officer		100	-	100	400
		$1,057,000	$1,225,400	$1,236,400	$1,345,400

PROGRAM CATEGORY Fire Protection

PROGRAMS	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Firefighting Force	$ 7,450,600	$ 8,932,400	$ 8,914,600	$10,071,900
Training	114,900	129,800	120,000	137,800
Administration	878,900	1,089,000	1,083,300	1,310,800
Inspection and Investigation	237,000	283,200	265,600	279,300
Maintenance	286,800	326,100	346,200	358,200
Communications Service	201,000	233,900	240,500	282,600
	$9,169,200	$10,994,400	$10,970,200	$12,440,600

PROGRAM Firefighting Force

Program Description

This activity provides for the salaries of 296 Firefighters and related expenses. There are currently six Fire Stations with #6 in the Northwest the most recently constructed Station; however #7 Station is presently being constructed in the City's east end and should be operational for three months in 1983.

Notes:

1. Includes 28 new firefighters ($160,800) to man the new #7 Station.
2. Includes - fire hydrant rental ($289,800)
   - fire department clothing ($178,800)
   - firefighting and rescue equipment ($16,000)
   - breathing apparatus and equipment ($29,000)

   $15,000 for a third "Jaws of Life" is not approved.

PROGRAM Firefighting Force

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services	1	$7,046,500	$8,431,000	$8,439,800	$9,507,900
Other	2	404,100	501,400	474,800	564,000
		$7,450,600	$8,932,400	$8,914,600	$10,071,900

PROGRAM Training

Program Description

This account provides for the training of new Firefighters in all aspects of firefighting and rescue operation and the use of related equipment.

Notes:

1. Provides $3,200 for the completion of the exercise equipment program.

PROGRAM Administration

Program Description

This account provides for the overall planning, co-ordinating and administration of all services and divisions of the Fire Department. Salaries for eight personnel are contained in this account in addition to the matching contributions for all Fire Department Personnel.

Notes:

1. Provides $6,000 to complete the Fire Resource Management Study re: assessing the manpower required to properly man the City's fire stations. $7,000 to restore the 1928 Pumper is not approved.

PROGRAM Training

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 96,800	$ 112,200	$ 105,900	$ 115,400
Other	1	18,100	17,600	14,100	22,400
		$ 114,900	$ 129,800	$ 120,000	$ 137,800

PROGRAM Administration

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 848,600	$1,049,900	$1,031,000	$1,272,100
Other	1	30,300	39,100	52,300	38,700
		$ 878,900	$1,089,000	$1,083,300	$1,310,800

PROGRAM Inspection and Investigation

Program Description

This account provides programming and planning of all fire prevention activities, including public fire prevention, education and lectures. Investigation of all commercial buildings, hospitals, nursing homes, hotels, etc. is also included in this program.

Notes:

PROGRAM Maintenance

Program Description

This account provides for the repair and maintenance of seven Fire Stations, the Headquarters Building, the Communications Building and various other buildings on Fire Department property. Utilities are also included in this account. This account also provides for the salaries of a Maintenance Man, a Mechanic, two Assistants, and a Utilityman.

Notes:

1. Includes - Repair to Roof on #5 Station ($25,000)
   - Electricity and Natural Gas ($87,000)
   - Equipment for the new station ($5,200)
   - Building Maintenance ($26,800)
   - Completion of Chair replacement program ($4,000)
   - Tarmac Repairs ($3,000)

PROGRAM Inspection and Investigation

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 232,900	$ 272,300	$ 256,000	$ 267,500
Other		4,100	10,900	9,600	11,800
		$ 237,000	$ 283,200	$ 265,600	$ 279,300

PROGRAM Maintenance

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 101,800	$ 139,000	$ 135,600	$ 150,400
Other	1	185,000	187,100	210,600	207,800
		$ 286,800	$ 326,100	$ 346,200	$ 358,200

PROGRAM Communications Service

Program Description

This account provides for the repair and maintenance of the communication system, including underground and overhead lines, alarm boxes and the equipment of the Communications Building. Salaries for seven personnel are included in this account.

Notes:

1. Includes $12,000 to continue the replacement program of the old hand-held portable radios.

PROGRAM Communications Service

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 157,400	$ 185,000	$ 199,300	$ 232,900
Other	1	43,600	48,900	41,200	49,700
		$ 201,000	$ 233,900	$ 240,500	$ 282,600

PROGRAM CATEGORY Law Enforcement

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Judges' Office	$ 234,100	$ -	$ -	$ -
City Prosecutor	434,600	-	-	-
Parking Ticket Collection	155,100	173,300	191,500	188,600
	$ 823,800	$ 173,300	$ 191,500	$ 188,600

PROGRAM Judges' Office

Program Description

This program provides for the operation of four Court Rooms. Summary and indictable offences, liquor, bylaw and parking violations are heard in these Court Rooms.

Notes:

This function has now been transferred to the Provincial Government.

PROGRAM City Prosecutor

Program Description

This program covers the prosecution of all Regina City Police cases at the Provincial Court level involving charges under the Criminal Code, Juvenille Delinquent Act, Provincial Statutes, Bylaws, Liquor Act and some areas of the Vehicle Act. The salaries of the five Prosecutors and clerical staff are included in this account.

Notes:

This function has now been transferred to the Provincial Government.

PROGRAM Judges' Office

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 209,200	$ -	$ -	$ -
Other		24,900	-	-	-
		$ 234,100	$ -	$ -	$ -

PROGRAM City Prosecutor

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 407,800	$ -	$ -	$ -
Other		26,800	-	-	-
		$ 434,600	$ -	$ -	$ -

PROGRAM Parking Ticket Collection

Program Description

This program provides for the maintenance and control of the parking ticket system. The system processes approximately 100,000 tickets annually, produces reminder notices, summonses and warrants.

Notes:

1. Computer charges are down this year, mainly disc storage charges.

PROGRAM Parking Ticket Collection

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 49,400	$ 64,000	$ 64,200	$ 71,100
Other	1	105,700	109,300	127,300	117,500
		$ 155,100	$ 173,300	$ 191,500	$ 188,600

PROGRAM CATEGORY Emergency Measures

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAM				
Emergency Measures	$ 97,100	$ 112,200	$ 112,100	$ 131,100

PROGRAM Emergency Measures

Program Description

This provides for the salaries of the Director of the E.M.O. and his Secretary and for miscellaneous expenses incurred in the operations of the E.M.O. Department.

Notes:

1. Includes $21,900 for hazardous materials training seminar.

PROGRAM Emergency Measures

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 62,500	$ 69,900	$ 70,800	$ 76,000
Other	1	34,600	42,300	41,300	55,100
		$ 97,100	$ 112,200	$ 112,100	$ 131,100

PROGRAM Buildings
CATEGORY

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Building Administration	$ 362,600	$ 446,200	$ 444,400	$ 496,200
Building Inspection	486,700	640,800	631,000	702,900
Building Plans	144,100	182,500	187,600	198,500
	$ 993,400	$1,269,500	$1,263,000	$1,397,600

PROGRAM Building Administration

Program Description

This account provides for the general administrative costs of the Building Department including the salaries of the Director, Assistant Director and Clerical Staff.

Notes:

1. This includes a full year's cost for the Engineer approved in 1981 but not filled until 1982.
2. Includes $11,800 for microfilming, a reduction from $28,900 for 1982.

   Request for word processor $6,900 was not approved.

PROGRAM Building Inspections

Program Description

This account provides for the salaries of employees directly involved in Building Inspections.

Notes:

1. Part of this increase is for a full year's cost of two positions approved in 1982.

PROGRAM Building Administration

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services	1	$ 309,800	$ 383,300	$ 395,200	$ 451,800
Other	2	52,800	62,900	49,200	44,400
		$ 362,600	$ 446,200	$ 444,400	$ 496,200

PROGRAM Building Inspections

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services	1	$ 486,700	$ 640,800	$ 631,000	$ 702,900

PROGRAM Building Plans

Program Description

This account provides for the salaries of employees involved in building permit approvals and the Technical Supervisor.

Notes:

PROGRAM Building Plans

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 144,100	$ 182,500	$ 187,600	$ 198,500

PROGRAM Other
CATEGORY

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Street Lighting	$1,696,100	$2,026,500	$1,858,700	$2,032,200
Railway Crossing Signals	68,600	92,000	100,600	119,900
Dog Pound	96,000	94,600	85,700	98,400
Cat Control	33,000	40,300	40,300	42,500
Safety and Claims	67,000	93,900	87,400	111,500
	$1,960,700	$2,347,300	$2,172,700	$2,404,500

PROGRAM Street Lighting

Program Description

This program provides for energy and maintenance costs associated with the operation of the City's street light system. Also included is Ring Road Lighting at the major intersections, McDonald Street interchange is a new one this year.

Notes:

1. The Public Works Department is constantly reviewing more energy efficient ways of providing this service.

PROGRAM Railway Crossing Signals

Program Description

This program provides for railroad crossing maintenance.

Notes:

1. Covers maintenance costs associated with existing railway crossings. Recommended are: $8,300 to install an automatic crossing at Rink and C.N.(Craik), $12,900 to install concrete panels on two C.P.R. mainline tracks and one spur track on Park Street.

PROGRAM Street Lighting

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Purchase of Goods	1	$1,696,200	$2,026,500	$1,858,700	$2,032,200

PROGRAM Railway Crossing Signals

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Services	1	$ 68,600	$ 92,000	$ 100,600	$ 119,900

PROGRAM Dog Pound

Program Description

This program covers expenditures related to dog catching and Dog Pound operations. Dog catching was contracted out on July 17, 1978 and poundkeeping was contracted out on October 1, 1978.

Notes:

1. $75,000 relates to the contract for dog control by a private agency.

PROGRAM Cat Control

Program Description

This program covers the City's contribution to the Humane Society for the control, confinement, and caring of cats. Also included is a contribution towards the education of the general public in the care and ownership of all pets.

Notes:

1. Includes $10,000 for the education program.

PROGRAM Dog Pound

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Services	1	$ 136,100	$ 94,600	$ 85,700	$ 98,400

PROGRAM Cat Control

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Services	1	$ 33,000	$ 40,300	$ 40,300	$ 42,500

PROGRAM Safety and Claims

Program Description

This account provides for the salaries and expenses of the two Safety Officers who investigate claims against the City, report on vehicle accidents and are responsible for arranging First Aid Training and conducting Defensive Driving Courses.

Notes:

PROGRAM Safety and Claims

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 61,800	$ 79,300	$ 72,900	$ 98,400
Other		5,200	14,600	14,500	13,100
		$ 67,000	$ 93,900	$ 87,400	$ 111,500

Section 6

Transportation Services

FUNCTION Transportation Services

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAM CATEGORIES				
Administration	$ 2,322,400	$2,935,000	$2,637,700	$3,040,000
Traffic	647,200	754,200	715,900	849,200
Parking	359,400	160,200	143,800	155,200
Roadways	4,805,800	5,496,200	5,349,700	5,875,100
Sidewalks	646,800	673,000	768,500	800,300
Other	232,900	159,400	181,300	170,200
Transit Deficit	3,433,200	3,489,700	3,620,500	3,981,300
	$12,447,700	$13,667,700	$13,417,400	$14,871,300

PROGRAM CATEGORY Administration

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
General Administration	$ 374,100	$ 464,800	$ 465,600	$ 537,300
Development and Inspection Administration	707,500	837,600	835,200	939,300
Supporting Services	1,240,800	1,632,600	1,336,900	1,563,400
	$2,322,400	$2,935,000	$2,637,700	$3,040,000

PROGRAM General
Administration

Program Description

This account provides for Engineering administrative expenditures. The salaries and benefits of the Director, Administrative Assistant and clerical staff are contained in this program.

Notes:

1. Includes $4,500 for a computerized Statistical Analysis (S.A.S.) for engineering applications and inventory system. $7,700 is approved for a word processor.

PROGRAM General Administration

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 343,500	$ 412,200	$ 415,900	$ 477,300
Other	1	30,600	52,600	49,700	60,000
		$ 374,100	$ 464,800	$ 465,600	$ 537,300

PROGRAM Development and Inspection Administration

Program Description

This account provides for expenditures related to planning, design and engineering development and inspection administration.

Notes:

1. A new position of Environmental Engineer is approved - $19,300. Includes the salaries of the Assistant Director - Planning & Design and an Engineering Assistant IV.
2. Includes the salaries of the Division and Assistant Division Engineers.
3. Includes the salaries of 5 permanent engineering staff. $6,800 is approved for a Co-op Student and $4,300 for a casual Engineering Assistant.
4. Includes the salaries of 6 permanent engineering staff.
5. A request for 3 traffic counters ($9,600) was not approved.
6. Includes the salaries of 7 permanent engineering staff.

PROGRAM Development and Inspection Administration

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Planning and Design General Administration					
Personnel Services	1	$ 71,300	$ 84,900	$ 83,800	$ 111,900
Other		4,800	8,500	7,200	8,800
		76,100	93,400	91,000	120,700
Engineering Administration					
Personnel Services	2	65,000	89,400	88,200	91,000
Other		-	-	-	-
		65,000	89,400	88,200	91,000
Streets and Roads					
Personnel Services	3	159,500	183,700	189,800	221,700
Other		-	-	-	-
		159,500	183,700	189,800	221,700
Traffic Division					
Personnel Services	4	169,700	203,300	209,700	221,900
Other	5	16,100	4,800	5,000	3,800
		185,800	208,100	214,700	225,700
Sewer and Water					
Personnel Services	6	213,700	254,100	242,400	270,500
Other		7,400	8,900	9,100	9,700
		221,100	263,000	251,500	280,200
TOTAL		$ 707,500	$ 837,600	$ 835,200	$ 939,300

PROGRAM Supporting Services

Program Description

This account provides for expenditures relating to drafting, survey, quality control, subdivision development, inspection operations, and consulting services.

Notes:

1. $5,100 for various drafting equipment is approved and $4,100 not approved.

2. Includes

Pavement Management Systems - Phase II	$ 55,000
Sewage Recycling Testing	10,000
Noise Attenuation Study	70,000
Albert Street Study	40,000
Future Utility and Transportation Growth	40,000
Computer Processing of Traffic Counts	3,000
Aerial Photo Maps	12,000
	$230,000

Items not approved include:

Noise Attenuation Study	$ 30,000
Albert Street Study	30,000
Future Utility and Transportation Growth	40,000
	$100,000

PROGRAM Supporting Services

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Drafting					
Personnel Services	1	$ 199,300	$ 267,800	$ 256,600	$ 298,200
Other		25,600	24,700	24,500	27,200
		224,900	292,500	281,100	325,400
Survey					
Personnel Services		287,000	355,000	347,400	351,700
Other		38,900	43,200	39,100	40,300
		325,900	398,200	386,500	392,000
Quality Control					
Personnel Services		121,100	125,100	121,700	129,000
Other		29,300	32,500	30,500	28,000
		150,400	157,600	152,200	157,000
Subdivision Development					
Personnel Services		122,700	155,400	137,100	153,800
Other		78,800	104,500	86,200	113,300
		201,500	259,900	223,300	267,100
Inspection					
Personnel Services		143,000	158,000	151,200	158,100
Other		28,800	28,200	30,400	33,800
		171,800	186,200	181,600	191,900
Consulting Services	2	166,300	338,200	112,200	230,000
TOTAL		$1,240,800	$1,632,600	$1,336,900	$1,563,400

PROGRAM CATEGORY Traffic

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Traffic Aids	$ 423,200	$ 481,400	$ 453,100	$ 530,100
Traffic Signals	224,000	272,800	262,800	319,100
	$ 647,200	$ 754,200	$ 715,900	$ 849,200

PROGRAM Traffic Aids

Program Description

The account provides for the installation and maintenance of traffic signs and street markings.

Notes:

1. Provides for 50 large street name signs on Elphinstone Street, Avonhurst Dr. to Hill Ave., 50% cost shared with Province.
2. Not approved are 6 locations for overhead signs, $22,500. Recommended is $20,000 to continue the special sign inventory.
3. $9,300 for permanent pavement markings on major arterials is not approved.
4. This approval covers the costs of completing a third tourist turn-out on Highway #11 north originally approved in 1982.
5. These two accounts were previously part of Street & Curb Painting but have been singled out for clearer cost control. The reduction for 1983 is an approval of the special review for Traffic Aids to a reduced level of service, saving $17,600.
6. This account was previously included in Maintenance of Unimproved Areas and in Traffic Signs and Aids (above). The amount spent in 1982 was $6,100. A chain link fence at the West End of Bannister Bay for $1,100 is approved to restrict access to multi-family site.

PROGRAM Traffic Aids

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Street and Curb Painting		$ 149,100	$ 124,200	$ 117,900	$ 134,500
Street Name Signs - General Maintenance		24,900	20,700	12,400	21,500
Street Name Signs - Arterials	1	9,100	13,700	7,600	12,500
Traffic Signs and Aids	2	184,700	219,300	225,900	256,700
Transit Bus Sign Maintenance		22,100	18,100	15,300	18,800
Pavement Marking Testing	3	7,600	20,100	19,700	20,100
City Entrance Route Maps	4	400	8,600	600	13,700
Street Name Signs - Private Developers		6,100	5,100	6,800	5,300
Cross Walk Painting	5	17,200	45,300	39,800	33,300
Pedestrian Corridor Painting	5	2,000	6,300	7,100	4,600
Frost Fence and Stub Posting	6	-	-	-	9,100
		$ 423,200	$ 481,400	$ 453,100	$ 530,100

PROGRAM Traffic Signals

Program Description

This account provides for the maintenance and operation of the traffic control system.

Notes:

1. Approval is given to upgrade wire and poles at Parliament and Albert, $15,000. Not recommending upgrading poles at 12th and Albert, $10,000. Not recommending painting 56 poles $2,000.

   The new traffic signal system reflects a full year's cost for 1983, less $8,200 for a reduced level of service and less $26,000 for a reduction in inventory parts usually charged to this account.

PROGRAM Traffic Signals

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Traffic Signal Maintenance					
Personnel Services		$ 75,500	$ 85,200	$ 82,600	$ 90,000
Other	1	148,500	187,600	180,200	229,100
		$ 224,000	$ 272,800	$ 262,800	$ 319,100

PROGRAM Parking
CATEGORY

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Parking	$ 359,400	$ 160,200	$ 143,800	$ 155,200

PROGRAM Parking

Program Description

This account provides for the repair and replacement of parking meters as well as the collections from these meters. Maintenance of off-street parking lots is also provided for from this program.

Notes:

1. As a result of the special review a saving of $700 is approved due to a reduction in the purchase of some equipment.
2. As a result of the special review a saving of $6,500 is approved due to a reduction of a serviceman's time.
3. Accounts for the provision of bicycle racks in the downtown core.

PROGRAM Parking

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Maintenance of Parking Meters	1	$ 100,200	$ 124,700	$ 113,700	$ 124,300
Collection and Winding	2	21,800	24,800	23,800	19,800
Purchase and Installation		232,300	-	-	-
Other	3	-	2,000	1,300	2,100
Off-Street Parking Lot Maintenance		5,100	8,700	5,000	9,000
		$ 359,400	$ 160,200	$ 143,800	$ 155,200

PROGRAM Roadways
CATEGORY

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Maintenance of Pavement	$2,500,000	$2,841,500	$2,716,600	$3,017,400
Maintenance of Unimproved Areas	28,700	31,400	55,300	37,900
Maintenance of Gravel Roads and Lanes	225,300	245,300	220,500	252,700
Maintenance of Boulevards and Medians	78,100	17,600	11,400	41,600
Snow Removal and Drainage	1,499,100	1,767,800	1,767,800	1,914,600
Street Cleaning	427,800	571,000	557,600	590,400
New Gravel Roads and Lanes	6,100	2,600	4,100	4,000
Traffic Bridges	40,700	19,000	16,400	16,500
	$4,805,800	$5,496,200	$5,349,700	$5,875,100

PROGRAM Maintenance of Pavement

Program Description

This account provides for the maintenance of paved streets including recapping, repair of pavement and general maintenance.

Notes:

1. Approved are:

- Pave 13th Ave. (3") Empress to Forget	$ 28,000
- Pave Courtney (5 1/2") Sherwood to 9th N.	38,000
- Provide 1000' of left hand turn lane on Winnipeg St. (E.Side) 1st N. to 2nd N.	14,000
- Widen shoulder of Arcola Ave. E. & W. of Park	20,000
	$100,000

Not approved are:

- Pave Empress St. (5 1/2") 13th Ave. to Airport Road	$ 93,000
- Pave 13th Ave. (5 1/2") Campbell to Empress	66,000

2. Approval of upgrading pavement on bus routes for $55,000.

PROGRAM Maintenance of Pavement

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Recapping		$ 391,300	$ 451,400	$ 535,700	$ 473,000
Arterial Street Recapping		282,200	391,300	292,400	400,000
Cut Repairs		382,400	428,200	363,700	400,000
Pavement Patching - Streets		538,700	419,200	507,800	521,400
Pavement Patching - Overlays		391,600	481,500	397,000	513,000
Pavement Patching - Lanes		156,600	161,900	121,300	177,000
Upgrade Lane Reconstruction		26,100	76,100	45,100	35,000
Paved Lane Reconstruction		34,900	48,200	37,800	25,000
Drainage		38,700	58,700	60,100	61,000
Gravel Fill of Cuts		94,400	101,700	113,900	115,000
Highway Type Roads	1	18,100	55,000	87,300	100,000
McCarthy Boulevard		34,800	37,400	38,800	-
Topping Asphalt Cuts		22,900	32,300	60,600	42,000
Bus Route Upgrading	2	-	-	-	55,000
Crack Filling		87,300	98,600	55,100	100,000
		$2,500,000	$2,841,500	$2,716,600	$3,017,400

PROGRAM Maintenance of Unimproved Areas

Program Description

This account provides for the maintenance of various utility parcels and the Ring Road right-of-way. Cutting grass and control of weeds are the major items in this account.

Notes:

1. $8,000 is included for weed control of a portion of the Lewvan Expressway.
2. This account is now included in Traffic Aids (Page 6-13).

PROGRAM Maintenance of Gravel Roads and Lanes

Program Description

This account provides for the grading and regravelling of roads and lanes. Dust treatment of certain roads is also included.

Notes:

1. Approval of $12,600 to raise the grade of 13th Ave. from Campbell to Courtney St. to reduce snow problems. Fill from the Lewvan will be used.

PROGRAM Maintenance of Unimproved Areas

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Maintenance					
Personnel Services		$ 2,800	$ 4,500	$ 5,100	$ 4,500
Other		16,300	7,100	25,200	15,500
	1	19,100	11,600	30,300	20,000
Levelling Fill Areas					
Personnel Services		1,300	4,100	1,000	4,200
Other		5,000	9,900	2,400	10,200
		6,300	14,000	3,400	14,400
Lane Drainage - Unimproved Areas					
Personnel Services		700	1,200	5,500	1,100
Other		1,000	2,100	14,300	2,400
		1,700	3,300	19,800	3,500
Frost Fence Maintenance	2				
Personnel Services		600	1,000	800	-
Other		1,000	1,500	1,000	-
		1,600	2,500	1,800	-
TOTAL		$ 28,700	$ 31,400	$ 55,300	$ 37,900

PROGRAM Maintenance of Gravel Roads and Lanes

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Maintenance of Roads and and Lanes					
Personnel Services		$ 31,500	$ 32,000	$ 26,500	$ 33,600
Other		140,800	156,400	151,100	154,300
	1	172,300	188,400	177,600	187,900
Cutting and Regravelling					
Personnel Services		3,200	4,500	3,600	6,000
Other		13,500	14,700	13,800	19,000
		16,700	19,200	17,400	25,000
General Lane Drainage					
Personnel Services		1,200	2,100	2,000	2,300
Other		1,800	3,500	3,200	3,500
		3,000	5,600	5,200	5,800
Dust Treatment					
Personnel Services		2,700	4,100	1,700	3,000
Other		30,600	28,000	18,600	31,000
		33,300	32,100	20,300	34,000
TOTAL		$ 225,300	$ 245,300	$ 220,500	$ 252,700

PROGRAM Maintenance of Boulevards and Medians

Program Description

This program provides for the maintenance and construction of boulevards and medians.

Notes:

1. $26,000 is approved to reconstruct two of the three centre medians from Garnet to Retallack St. on 3rd Ave. The balance of the account is to maintain deteriorating curbs in various locations.
2. $6,000 is approved to complete construct of a northbound turning bay in the centre median on Park at 9th Ave. N. to service the Department of Highways.

PROGRAM Maintenance of Boulevards and Medians

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Boulevards and Median Repairs					
- Personnel Services		$ 12,900	$ 2,400	$ 1,900	$ 12,000
- Other		60,700	8,100	6,800	23,600
	1	73,600	10,500	8,700	35,600
Turning Bay					
- Personnel Services		500	2,200	200	700
- Other		4,000	4,900	2,500	5,300
	2	4,500	7,100	2,700	6,000
		$ 78,100	$ 17,600	$ 11,400	$ 41,600

PROGRAM Snow Removal and Drainage

Program Description

This activity includes the costs associated with snow plowing, snow removal, sanding and salting, snow fencing and the opening of catch basins.

Notes:

1. This represents the transfer to(from) the snow removal reserve, made at each year end.

Balance in reserve December 31, 1982	$414,300

PROGRAM Snow Removal and Drainage

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Snow Removal and Dumps		$ 171,900	$ 360,200	$ 406,400	$ 395,400
Plowing and Cleaning Streets		216,600	511,900	547,600	512,000
Plowing and Cleaning Lanes		22,200	40,800	64,800	81,600
Plowing and Cleaning Walks		57,800	71,200	74,400	86,000
Opening Drains and Catch Basins		48,200	241,200	310,800	234,900
Snow Fencing		139,800	144,200	122,500	138,000
Sanding and Salting Streets		302,300	322,500	450,300	410,000
Sanding and Salting Walks		44,800	39,500	32,100	35,100
Windrowing		6,500	25,800	11,100	16,600
Snow Route Signing		14,000	10,500	10,400	5,000
Total Snow Removal		1,024,100	1,767,800	2,030,400	1,914,600
Transfer to (from) Snow Removal Reserve	1	475,000	-	(262,600)	-
		$1,499,100	$1,767,800	$1,767,800	$1,914,600

PROGRAM Street Cleaning

Program Description

This account provides for the costs of mechanical and hand sweeping of streets and walks and sprinkling and flushing of streets prior to the actual sweeping.

Notes:

1. A request for $10,000 for jet cleaning of bridge rails and subway walls is approved.

PROGRAM Street Cleaning

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Mechanical Sweep and Collecting		$ 351,600	$ 450,900	$ 462,300	$ 475,400
Manual Sweep and Collecting		53,600	55,700	53,200	56,000
Street Sprinkling and Flushing		3,800	26,800	9,300	15,000
Other Programs	1	-	4,000	5,500	10,000
Broom Purchase and Fabrication		18,800	33,600	27,300	34,000
		$ 427,800	$ 571,000	$ 557,600	$ 590,400

PROGRAM New Gravel Roads and Lanes

Program Description

This account includes expenses incurred in constructing new gravel roads and lanes in older areas.

Notes:

PROGRAM Traffic Bridges

Program Description

This account provides for the structural maintenance of bridges and subways.

Notes:

PROGRAM New Gravel Roads and Lanes

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
New Roads					
Personnel Services		$ 300	$ -	$ -	$ -
Other		2,600	-	-	-
		2,900	-	-	-
New Gravel Lanes					
Personnel Services		500	500	600	1,000
Other		2,700	2,100	3,500	3,000
		3,200	2,600	4,100	4,000
		$ 6,100	$ 2,600	$ 4,100	$ 4,000

PROGRAM Traffic Bridges

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Maintenance of Bridges and Subways					
Personnel Services		$ 6,800	$ 4,000	$ 5,000	$ 4,000
Other		33,900	15,000	11,400	12,500
		$ 40,700	$ 19,000	$ 16,400	$ 16,500

PROGRAM CATEGORY Sidewalks

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Walk Maintenance	$ 646,800	$ 673,000	$ 768,500	$ 800,300

PROGRAM Walk Maintenance

Program Description

This account includes costs incurred in providing such services as the repair and improvement of curbs, walks, walkways and ramps.

Notes:

1. This activity is no longer required as the effect on the overall City weed problem is negligible.
2. Approved $3,000 for a walkway in lane south of Sherwood Dr. opposite Krivel Cres. and $7,000 for a pedestrian crossing - storm channel - East of 7th Ave. N. at Krivel Cres. and Sherwood Dr.
3. A similar program as 1982 is expected in 1983. This program is 100% offset by Revenue.
4. The cut back in 1982 is approved to be done in 1983.

PROGRAM Walk Maintenance

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Replacement of Walks and Curbs		$ 390,100	$ 447,000	$ 466,200	$ 476,400
Spraying Walks and Weed Control	1	5,000	5,000	5,000	-
New Walks and Ramps	2	21,900	3,500	5,600	10,000
Walk Repair - Asphalt Mix		44,100	31,400	28,200	32,600
Concrete Walk Cut Repairs	3	150,700	152,200	248,700	250,000
Temporary Walks		7,000	6,100	2,900	6,300
Whitmore Park Curb Adjustment	4	19,500	22,700	8,500	20,000
Parapalegic Ramps		8,500	5,100	3,400	5,000
		$ 646,800	$ 673,000	$ 768,500	$ 800,300

PROGRAM Other
CATEGORY

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Scarth St. Mall	$ 9,500	$ 18,300	$ 14,300	$ 18,300
Accidents and Claims	223,400	141,100	167,000	151,900
	$ 232,900	$ 159,400	$ 181,300	$ 170,200

PROGRAM Other

Program Description

This account contains the costs incurred to provide street cleaning, snow removal, lighting and garbage service to the Scarth Street Mall. Also provision is made in this account to cover the cost of damages to Public Works property not covered by insurance as well as claims by others against damages caused by Public Works property and personnel.

Notes:

PROGRAM Other

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Scarth St. Mall					
Lights and Signs		$ 1,800	$ 1,000	$ 2,400	$ 2,700
Garbage & Refuse		1,700	1,800	2,000	1,900
Snow Removal		3,800	7,800	3,600	5,400
Cleaning & Sweeping		2,200	2,600	3,600	3,400
Other Programs		-	5,100	2,700	4,900
		9,500	18,300	14,300	18,300
Accidents and Claims					
Personnel Services		18,400	23,700	24,900	27,000
Other		205,000	117,400	142,100	124,900
		223,400	141,100	167,000	151,900
		$ 232,900	$ 159,400	$ 181,300	$ 170,200

PROGRAM CATEGORY Transit Deficit

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Transit Revenues	$4,932,600	$5,726,100	$5,400,400	$5,903,600
Transit Expenditures	8,365,800	9,215,800	9,020,900	9,884,900
Transit Deficit	$3,433,200	$3,489,700	$3,620,500	$3,981,300

This program category records the portion of the expenditures of the Transit System which are recovered from general taxation. The details of the Transit System Estimates are shown in Section 12.

Section 7

Environmental Health Services

FUNCTION Environmental Health Services

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAM CATEGORIES				
Storm Sewer Operation	$ 357,800	$ 444,300	$ 374,600	$ 428,800
Waste Disposal	3,447,400	3,952,200	3,987,900	4,209,200
	$3,805,200	$4,396,500	$4,362,500	$4,638,000

PROGRAM CATEGORY Storm Sewer Operation

PROGRAMS	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Storm Sewers and Channels	$ 215,600	$ 256,000	$ 184,400	$ 229,300
Catch Basins	121,700	165,700	169,600	175,300
Low Level Pumps	20,500	22,600	20,600	24,200
	$ 357,800	$ 444,300	$ 374,600	$ 428,800

PROGRAM Storm Sewers and Channels

Program Description

This account provides for the maintenance of all storm pipes and storm water channels.

Notes:

1. Approved is $5,500 to complete drainage ditch behind Greenbrier Apartments approved in 1982.

PROGRAM Catch Basins

Program Description

This account provides for the maintenance of the catch basins system for drainage outlets.

Notes:

1. Request to continue the catch basin survey ($16,500) is approved.

PROGRAM Storm Sewers and Channels

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Cleaning of Storm Sewers - Machine		$ 49,600	$ 75,200	$ 35,900	$ 66,100
Cleaning of Storm Sewers - Jet		62,800	73,900	68,700	81,400
Storm Channels	1	56,100	33,300	29,100	14,100
Main Repairs		12,900	14,400	10,500	14,000
Manhole Repairs		12,700	10,900	11,000	11,400
T.V. Camera Operations		14,400	48,300	23,800	42,300
Other		7,100	-	5,400	-
		$ 215,600	$ 256,000	$ 184,400	$ 229,300

PROGRAM Catch Basins

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Cleaning		$ 74,200	$ 94,500	$ 86,700	$ 104,100
Repairing	1	23,500	53,300	45,500	37,000
Replacing Covers and Frames		6,100	6,500	8,100	7,400
Connection Leads		17,900	11,400	29,300	26,800
		$ 121,700	$ 165,700	$ 169,600	$ 175,300

PROGRAM Low Level Pumps

Program Description

This account provides for the maintenance of the 5 low level pumps used in the storm sewer operation.

Notes:

PROGRAM Low Level Pumps

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Request
Mechanical Maintenance		$ 10,900	$ 10,300	$ 10,000	$ 11,000
Electrical Maintenance		2,800	4,700	2,000	4,900
Maintenance Buildings and Yards		6,800	7,600	8,600	8,300
		$ 20,500	$ 22,600	$ 20,600	$ 24,200

PROGRAM CATEGORY Waste Disposal

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Garbage Collection	$2,374,500	$2,660,900	$2,566,400	$2,840,800
Incinerator and Shredder	590,800	685,600	672,500	722,400
Sanitary Landfill	467,200	573,900	582,700	585,600
Sanitary Pail Service	11,800	13,600	11,500	12,000
Flood Control	3,100	18,200	154,800	37,500
Hazardous Materials Spills	-	-	-	10,900
	$3,447,400	$3,952,200	$3,987,900	$4,209,200

PROGRAM Garbage Collection

Program Description

This program provides for the systematic and orderly collection of solid wastes including residential garbage collection, annual refuse collection, commercial revenue services and miscellaneous cleansing activities.

Notes:

1. This account provides for the weekly collection of residential garbage.
2. $6,000 was approved to attend the International Conference (GRDCA) in Winnipeg. $5,000 to prepare a brochure on proper handling of garbage was approved, $4,300 was not approved.
3. This account provides for an annual refuse collection. Current expenditures reflect efficiencies in this account as well as a transfer of true costs to Fee For Service (below).
4. This account provides for commercial garbage collection.
5. This account has increased to properly record where staff are actually spending their time as opposed to residential collection. $3,000 is not approved for the Pitch-in campaign.
6. $24,200 is approved to enforce the bylaw on the road to the Landfill.
7. This account is shown separately this year to show the true cost of this service that was included in Garbage Collection, Refuse Collection and Revenue Services.

PROGRAM Garbage Collection

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Garbage Collection	1				
- Personnel Services		$ 886,800	$ 979,500	$ 939,100	$ 984,300
- Other	2	848,300	961,500	935,000	1,027,900
		1,735,100	1,941,000	1,874,100	2,012,200
Refuse	3				
- Personnel Services		43,800	42,900	31,700	21,700
- Other		57,700	62,200	48,300	39,100
		101,500	105,100	80,000	60,800
Garbage Revenue Services	4				
- Personnel Services		218,100	244,400	243,200	253,600
- Other		227,600	257,000	256,800	285,200
		445,700	501,400	500,000	538,800
Anti-Litter Containers					
- Personnel Services		-	1,300	900	1,200
- Other		100	3,300	1,200	1,300
		100	4,600	2,100	2,500
Calendars					
- Personnel Services		3,500	-	1,500	-
- Other		3,100	2,000	2,400	2,500
		6,600	2,000	3,900	2,500
Litter Control	5				
- Personnel Services		8,000	18,000	20,200	50,000
- Other		7,800	19,700	20,900	40,800
		15,800	37,700	41,100	90,800
Bylaw Enforcement	6				
- Personnel Services		36,900	36,400	34,300	39,100
- Other		32,800	32,700	30,900	36,100
		69,700	69,100	65,200	75,200
Fee For Service	7				
Personnel Services		-	-		29,000
Other		-	-	-	29,000
		-	-	-	58,000
		$2,374,500	$2,660,900	$2,566,400	$2,840,800

PROGRAM Incinerator and Shredder

Program Description

This account provides for shredding prior to disposal at the Sanitary Landfill Site. This improves the aesthetics at the Landfill and extends the useful life of the Site due to higher compaction.

Notes:

PROGRAM Sanitary Landfill

Program Description

This account provides for the equipment operators, equipment and weigh scale attendants for the Landfill.

Notes:

1. Includes $6,000 for leachate monitoring and $7,000 to complete the well monitoring system. $4,200 is also approved for implementing a card system at the scale house which will reduce billing errors and speed up traffic across the scales.

PROGRAM Incinerator and Shredder

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Incinerator Building Maintenance		$ 7,700	$ 6,400	$ 7,300	$ 6,200
Shredder Operation		463,600	585,300	566,600	608,100
Shredder Repair and Maintenance		109,100	93,900	98,600	108,100
Shredder - Major Repairs		10,400	-	-	-
		$ 590,800	$ 685,600	$ 672,500	$ 722,400

PROGRAM Sanitary Landfill

Landfill Operation					
Personnel Services		$ 77,000	$ 89,800	$ 90,400	$ 96,400
Other		253,600	336,400	322,100	327,300
		330,600	426,200	412,500	423,700
Control	1				
Personnel Services		63,300	68,300	70,600	76,800
Other		47,000	76,700	97,700	85,100
		110,300	145,000	168,300	161,900
Improvements		26,300	2,700	1,900	-
		$ 467,200	$ 573,900	$ 582,700	$ 585,600

PROGRAM Sanitary Pail Service

Program Description

This account provides for the pickup service for 15 Sanitary Pails from non-modern homes, and is presently under a contractual basis with a local firm.

Notes:

PROGRAM Flood Control

Program Description

This account provides for improvements in flood protection and operations pertaining to spring drainage.

Notes:

1. $11,000 is approved to construct a North Dyke on Wascana, West of Albert. $6,000 is also approved to install 2 storm valves at York Street to alleviate the threat of flooding. $2,000 is also approved to install culverts across Dewdney at Courtney because of urban development in that area. Not approved are: $10,000 to re-form the swale near the R.C.M.P. and $50,000 to form a dyke on the South Side of Wascana Creek between Albert and Robinson Streets and from Elphinstone to Pasqua.

PROGRAM Hazardous Materials Spills

Program Description

This new activity is set up to respond to spills on City Property in a timely and efficient manner to reduce or eliminate further danger or damage to life and property.

Notes:

1. $3,000 is included for labour to respond to the spills and the balance is for overhead and numerous pieces of equipment ($4,900) to outfit a vehicle that is yet to be funded, possibly from a Reserve.

PROGRAM Sanitary Pail Service

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Services		$ 11,800	$ 13,600	$ 11,500	$ 12,000

PROGRAM Flood Control

Personnel Services		$ 500	$ 5,700	$ 51,500	$ 6,000
Other		2,600	12,500	103,300	31,500
	1	$ 3,100	$ 18,200	$ 154,800	$ 37,500

PROGRAM Hazardous Materials Spills

Personnel Services		$ -	$ -	$ -	$ 3,000
Other		-	-	-	7,900
	1	$ -	$ -	$ -	$ 10,900

Section 8

Public Health and Welfare Services

FUNCTION Public Health and Welfare Services

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAM CATEGORIES				
Public Health	$1,701,300	$2,069,200	$2,072,900	$2,249,700
Senior Citizens' Assistance	1,497,500	1,576,700	1,715,700	1,970,900
Cemeteries	431,100	488,700	488,100	529,600
Hospitals	735,900	761,300	763,500	795,700
Other	1,038,400	1,164,400	1,234,100	1,277,000
	$5,404,200	$6,060,300	$6,274,300	$6,822,900

PROGRAM CATEGORY Public Health

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Health Administration	$ 348,900	$ 384,100	$ 388,200	$ 434,600
Immunization and Infectious Diseases	90,900	127,600	123,300	135,800
Environmental Sanitation	268,300	341,100	333,200	352,100
Public Health Nursing	821,500	986,200	1,003,200	1,082,400
Maternal and Child Care	56,800	62,100	65,200	68,800
Nutrition	55,000	64,100	65,800	73,000
Biostatistics	31,600	37,600	37,100	40,100
Branch Health Office	28,300	66,400	56,900	62,900
	$1,701,300	$2,069,200	$2,072,900	$2,249,700

PROGRAM Health Administration

Program Description

This account provides for the general administration of the Health Department, including the salaries of administrative personnel, benefits of all personnel, building maintenance and general supplies for the Department.

Notes:

1. Matching Contribution increased $34,500 from the 1982 amount of $139,800.
2. Weekend emergency call equipment for $800 is approved. Changes to the air ducts plus some other material for $3,000 is not approved.

PROGRAM Immunization and Infectious Diseases

Program Description

This program provides for (i) the immunization of all persons coming to the Central Clinic for infant, preschool and school-age immunizations as well as immunizations for international travellers; (ii) the maintenance of records for all children attending schools in Regina and (iii) tracing and contacting persons for referral and counselling regarding tuberculosis and communicable diseases.

Notes:

PROGRAM Health Administration

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services	1	$ 282,200	$323,800	$ 330,300	$ 378,200
Other	2	66,700	60,300	57,900	56,400
		$ 348,900	$ 384,100	$ 388,200	$ 434,600

PROGRAM Immunization and Infectious Diseases

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 85,300	$ 119,500	$ 119,300	$ 128,200
Other		5,600	8,100	4,000	7,600
		$ 90,900	$ 127,600	$ 123,300	$ 135,800

PROGRAM Environmental Sanitation

Program Description

This program provides for the salaries and expenses associated with the Public Health Inspectors who administer the acts, regulations and bylaws set by Provincial and Municipal Governments.

Notes:

1. A food handling course lectured by City Health Inspectors costing $4,000 ($1,500 for manuals) is approved, $6,900 is not approved.

PROGRAM Public Health Nursing

Program Description

This program provides for the salaries of the Public Health Nurses who provide prenatal education classes, postnatal education, counselling in schools, homes and community agencies, programs for adoptive parents, single mothers, teenage parents, etc.

Notes:

1. A new position of Public Health Nurse is approved ($12,800). This also represents a full year's cost for one Assistant Director of Public Health Nursing approved in 1982. Overtime of $8,700 was requested for instructing the Pre-Natal classes, only $4,000 is approved.

2. $9,300 is provided as our contribution towards the Federally funded Canada Community Development Project. This is for the Community Outreach project.

PROGRAM Environmental Sanitation

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 256,600	$ 318,100	$ 313,200	$ 337,100
Other	1	11,700	23,000	20,000	15,000
		$ 268,300	$ 341,100	$ 333,200	$ 352,100

PROGRAM Public Health Nursing

Personnel Services	1	$ 801,300	$ 947,100	$ 957,000	$1,053,000
Other	2	20,200	39,100	46,200	29,400
		$ 821,500	$ 986,200	$1,003,200	$1,082,400

PROGRAM Maternal and Child Care

Program Description

This program provides for the salary and associated expenses of the Pediatrician who provides consultant services to parents, department personnel and community agencies.

Notes:

PROGRAM Nutrition

Program Description

This program provides for the salaries of the two Nutritionists who provide nutrition counselling to the public and nutrition education in schools.

Notes:

PROGRAM Maternal and Child Care

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 54,000	$ 59,800	$ 63,800	$ 65,900
Other		2,800	2,300	1,400	2,900
		$ 56,800	$ 62,100	$ 65,200	$ 68,800

PROGRAM Nutrition

Personnel Services		$ 53,300	$ 61,300	$ 63,600	$ 70,200
Other		1,700	2,800	2,200	2,800
		$ 55,000	$ 64,100	$ 65,800	$ 73,000

PROGRAM Biostatistics

Program Description

This program provides for the salary and related expenses of the Biostatistician who reviews health regulations and bylaws, prepares statistical reports on various topics and co-ordinates the Stop Smoking Program.

Notes:

1. $400 is approved for the "Quit For Good" campaign.

PROGRAM Branch Health Office

Program Description

This program provides for the expenses related to the operation and maintenance of the Health Branch Office. A staff of 21 work out of this office.

Notes:

PROGRAM Biostatistics

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 29,900	$ 35,400	$ 35,300	$ 37,200
Other	1	1,700	2,200	1,900	2,900
		$ 31,600	$ 37,600	$ 37,100	$ 40,100

PROGRAM Branch Health Office

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 16,400	$ 37,000	$ 35,300	$ 41,900
Other		11,900	29,400	21,600	21,000
	1	$ 28,300	$ 66,400	$ 56,900	$ 62,900

PROGRAM CATEGORY Senior Citizens' Assistance

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Senior Citizens' Transit Passes	$1,251,500	$1,313,600	$1,436,700	$1,670,400
Senior Citizens' Sewer Abatement	243,700	254,000	271,000	294,000
Senior Citizens' Centre	500	7,600	5,300	5,000
Senior Citizens' Services	1,800	1,500	2,700	1,500
	$1,497,500	$1,576,700	$1,715,700	$1,970,900

PROGRAM Senior Citizens' Assistance

Program Description

This program category records the cost of various forms of assistance provided to Senior Citizens. Senior Citizens' Transit Passes records the cost of lost revenue related to the issuance of Senior Citizens' Transit Passes at the reduced cost of $20.00. Senior Citizens' Sewer Abatement records the cost of abating the sewer charge for Senior Citizens. Senior Citizens' Centre records the cost of the City's contribution to the operations of the Centre. Senior Citizens' Services records the cost of services provided by various City Departments to Senior Citizens' groups.

Notes:

1. Calculated as follows:

    5,600 passes X $232 = $1,299,200
    1,000 passes X $256* = 256,000
    Heritage Service 115,200
    $1,670,400

    * Reflects July 1, 1983 rate increase from $252 to $276. Senior Citizens actually pay only $20/year. See Transit Utility for offsetting Revenue.

2. Calculated as follows:

    5,600 @ $52.50 per refund = $294,000
    1982 actual (5,475 @ 49.50)= $271,000

PROGRAM Senior Citizens' Assistance

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Senior Citizens' Transit Passes	1	$1,251,500	$1,313,600	$1,436,700	$1,670,400
Senior Citizens' Sewer Abatement	2	243,700	254,000	271,000	294,000
Senior Citizens' Centre		500	7,600	5,300	5,000
Senior Citizens' Services		1,800	1,500	2,700	1,500
		$1,497,500	$1,576,700	$1,715,700	$1,970,900

PROGRAM CATEGORY Cemeteries

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Regina Cemetery	$ 119,400	$ 141,600	$ 135,500	$ 151,100
Riverside Cemetery	311,700	347,100	352,600	378,500
	$ 431,100	$ 488,700	$ 488,100	$ 529,600

PROGRAM Regina Cemetery

Program Description

This program provides funds for the operation of the Regina Cemetery, including general maintenance, grave digging and the provision of foundations for headstones. Offsetting revenues are shown in the Revenue Section.

Notes:

PROGRAM Riverside Cemetery

Program Description

This program provides funds for the operation of the Riverside Cemetery, including general maintenance, grave digging and the provision of foundations for headstones. Offsetting revenues are shown in the Revenue Section.

Notes:

1. $16,400 to construct a new entrance gate due to the realignment necessary as a result of the construction of the Assiniboine Flyover is approved. $6,400 is in this budget and the other $10,000 is available in a bequeath reserve.

PROGRAM Regina Cemetery

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Maintenance					
- Personnel Services		$ 87,800	$ 103,400	$ 96,000	$ 110,100
- Other		23,500	26,800	30,700	29,100
		111,300	130,200	126,700	139,200
Grave Digging					
- Personnel Services		4,200	7,000	5,000	7,300
- Other		2,300	2,400	2,000	2,500
		6,500	9,400	7,000	9,800
Monumental Foundations					
- Personnel Services		1,100	1,400	1,200	1,500
- Other		500	600	600	600
		1,600	2,000	1,800	2,100
TOTAL		$ 119,400	$ 141,600	$ 135,500	$ 151,100

PROGRAM Riverside Cemetery

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Maintenance					
- Personnel Services		$ 168,800	$ 196,000	$ 196,200	$ 219,100
- Other	1	73,600	76,300	79,500	80,900
		242,400	272,300	275,700	300,000
Grave Digging					
- Personnel Services		40,200	43,100	47,700	46,200
- Other		17,600	18,400	18,400	18,500
		57,800	61,500	66,100	64,700
Monumental Foundations					
- Personnel Services		9,100	10,100	8,400	10,100
- Other		2,400	3,200	2,400	3,700
		11,500	13,300	10,800	13,800
TOTAL		$ 311,700	$ 347,100	$ 352,600	$ 378,500

PROGRAM Hospitals
CATEGORY

PROGRAMS		1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Hospital Pension Plan Payment	1.	$ 16,900	$ 18,300	$ 18,300	$ 18,300
Hospital Operations Levy	2.	719,000	743,000	745,200	777,400
		$ 735,900	$ 761,300	$ 763,500	$ 795,700

1. The payment of $18,300 is the annual requirement to be paid to the Civic Pension Fund as a past service liability. These payments will continue until 1994. In the agreement between the City of Regina and the Province of Saskatchewan concerning the transfer of the hospital to the Province, it was agreed that the City would be responsible for the remaining annual payment.

2. By virtue of The Hospital Revenue Act, the City of Regina is required to pay a Hospital Operations Levy to the Province of Saskatchewan. The levy is based on 2 mills of the equalized assessment and has been calculated as follows:

2 mills x $409,150 =	$818,300
Less: 5% discount if paid by December 31, 1983	40,900
	$777,400

PROGRAM Other
CATEGORY

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Transport of the Handicapped	$ 611,400	$ 722,400	$ 794,700	$ 819,800
Control of Mosquitoes	26,500	31,300	31,600	34,500
Subsidized Housing - Social Services	9,600	10,000	7,200	10,000
Social Services Levy	390,900	400,700	400,600	412,700
	$1,038,400	$1,164,400	$1,234,100	$1,277,000

PROGRAM Other

Program Description

Transport of the Handicapped provides for the cost of maintaining an agreement with the S.C.C.C.A. to provide transportation services to the handicapped citizens of the City of Regina. The portion of this expenditure which is recovered from the Province is shown in the Grants Section of the Revenues. Control of mosquitoes provides for the pre-emergence and post-emergence control of mosquitoes in the City. The Social Services Levy is a per capita levy required by the Province under The Saskatchewan Assistance Act.

Notes:

1. Provincial Funding is 50% of Expenditures - see page 3 - 4

Total Operating Expenditures	$1,043,100
Less Operating Fees	223,300
Net Operating Expenditure	$ 819,800

2. Per Capita levy is $2.50

PROGRAM Other

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Transport of the Handicapped	1	$ 611,400	$ 722,400	$ 794,700	$ 819,800
Control of Mosquitoes					
- Personnel Services		20,300	22,600	25,600	26,200
- Other		6,200	8,700	6,000	8,300
		26,500	31,300	31,600	34,500
Social Services Levy					
- Subsidized Housing - Social Services		9,600	10,000	7,200	10,000
- Transfer Payment	2	390,900	400,700	400,600	412,700
		400,500	410,700	407,800	422,700
		$1,038,400	$1,164,400	$1,234,100	$1,277,000

Section 9

Environmental Development Services

FUNCTION Environmental Development Services

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAM CATEGORIES				
Planning	$1,141,800	$1,498,400	$1,507,100	$1,715,100
Development and Public Relations	639,300	939,500	904,600	821,700
Other	230,100	258,600	246,200	267,300
	$2,011,200	$2,696,500	$2,657,900	$2,804,100

PROGRAM CATEGORY Planning

PROGRAMS	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Administration	$ 769,300	$1,048,800	$1,087,400	$1,146,900
Municipal Development Plan	7,000	21,600	1,300	42,000
Downtown Development	83,700	-	-	-
Business Improvement District	-	124,000	125,800	129,000
Neighbourhood Planning	57,700	61,400	55,400	89,600
Community Development	210,200	188,000	171,000	277,300
Commissions and Authorities	13,900	54,600	66,200	30,300
TOTAL	$1,141,800	$1,498,400	$1,507,100	$1,715,100

PROGRAM General Administration

Program Description

This program provides funds for the general administrative expenses of the Planning Department. Administration includes the salaries of the Director and support staff, as well as general expenses involved in operating the Department. Policy provides for the salaries and expenses of staff engaged in revising the Municipal Development Plan, forecasting population growth, etc. Current Operations provides the funds necessary to process zoning changes, etc. Special Projects provides for special studies by Consultants and existing staff.

Notes:

1. Includes: - new Clerk Typist Position ($8,200)
   - casual librarian part time ($8,400)
   - full time casual Clerk Typist ($16,400)
2. An upgraded word processing screen is approved ($7,700).
3. Includes - consulting fees for $32,000:
   - Neighbourhood Commercial Study ($15,000)
   - Transitional Area Plan ($15,000)
   - Tourism Study ($ 2,000)
4. Includes: - Housing Researcher part time casual ($12,000)
   - Summer Student casual assistance ($11,500)
5. Includes - medical retirement payout ($13,000).
6. $50,000 is for advertising of zoning changes, etc.
7. Accounts for the salary of the heritage advisor, contract position.

PROGRAM Municipal Development Plan

Program Description

This account provides for expenses associated with the maintenance of the Municipal Development Plan, i.e. advertising, start-up grants for various organizations and printing of the Plan. The M.D.P. must be reviewed every five years. 1983 marks the start of this review which should be completed by the end of 1984.

Notes:

1. This amount represents a modest start on the review in 1983. The majority of funding for the review will be budgeted in 1984. $30,000 is for consultant studies.

PROGRAM General Administration

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Administration					
Personnel Services	1	$ 205,600	$ 225,600	$ 238,800	$ 291,400
Other	2	87,900	85,000	109,600	71,400
		293,500	310,600	348,400	362,800
Policy					
Personnel Services		204,200	263,900	220,900	203,500
Other	3	-	72,500	81,400	43,500
		204,200	336,400	302,300	247,000
Special Projects					
Personnel Services	4	-	48,200	48,300	133,500
Other		-	30,000	18,700	8,200
		-	78,200	67,000	141,700
Current Operations					
Personnel Services	5	271,400	271,400	331,800	280,000
Other	6	200	200	200	63,600
		271,600	271,600	332,000	343,600
Heritage Program					
Personnel Services	7	-	28,000	29,600	32,500
Other		-	24,000	8,100	19,300
		-	52,000	37,700	51,800
TOTAL		$ 769,300	$1,048,800	$1,087,400	$1,146,900

PROGRAM Municipal Development Plan

General Services	1	$ 7,000	$ 21,600	$ 1,300	$ 42,000

PROGRAM Market Square

Program Description

This program provides for half of the deemed shareable expenses of the Market Square. Included are the administrative expenses and downtown street enhancement.

Notes:

PROGRAM Neighbourhood Planning

Program Description

This account provides funding for four Neighbourhood Planning Groups; the North Central Community Society, the Core Community Group, the Cathedral Area Community Association, and the Transitional Area Community Society. The actual performance of each group dictates whether or not funds will be available from the City.

Notes:

1. Includes $6,000 carried over from 1982 for a consultant study to assist this group.

PROGRAM Market Square

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Transfer Payments		$ 83,700	$ 124,000	$ 125,800	$ 129,000

PROGRAM Neighbourhood Planning

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
North Central Transfer Payment		$ 18,500	$ 19,600	$ 19,600	$ 20,900
Core Transfer Payment	1	18,500	10,000	4,000	26,900
Cathedral Transfer Payment		18,500	19,600	19,600	20,900
Transitional Area Transfer Payment		2,200	12,200	12,200	20,900
		$ 57,700	$ 61,400	$ 55,400	$ 89,600

PROGRAM Community Development

Program Description

This program provides funds for the operating expenses associated with the NIP, NIA, and RRAP Program. These programs were previously budgeted for separately but now a central program has been established to account for the operation of all three of these programs.

Notes:

1. Includes $166,900 casual wages for the RRAP inspectors and clerical office support staff.

PROGRAM Community Development

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services	1	$ 168,800	$ 159,400	$ 145,800	$ 251,000
Other		41,400	28,600	25,200	26,300
		$ 210,200	$ 188,000	$ 171,000	$ 277,300

PROGRAM Commissions and Authorities

Program Description

This program provides funds for the various Commissions and Authorities whose activities impact on and are influenced by the operations of the Planning Department.

Notes:

1. Includes $2,500 for advertising the updated Municipal Zoning Bylaw.

2. Includes $13,200 for advertising. It is anticipated that the Municipal Development Plan review will increase the number of zoning appeals that will have to be dealt with.

PROGRAM Commissions and Authorities

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Regina and District Planning Appeal Board					
General Services		$ -	$ 1,000	$ 500	$ 1,500
District Planning Commission					
Honorariums		200	200	100	400
General Services	1	-	1,000	-	3,500
		200	1,200	100	3,900
Board of Zoning Appeals					
Honorariums		2,000	2,000	1,300	1,300
General Services	2	11,300	11,300	12,200	20,300
		13,300	13,300	13,500	21,600
Downtown Authority					
General Services		-	35,000	49,500	-
Regina Planning Commission					
General Services		400	1,100	200	300
Heritage Advisory Committee		-	3,000	2,400	3,000
TOTAL		$ 13,900	$ 54,600	$ 66,200	$ 30,300

PROGRAM Development and
CATEGORY Public Relations

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
General Development and Public Relations	$ 429,400	$ 572,700	$ 487,000	$ 585,000
Other	209,900	366,800	417,600	236,700
	$ 639,300	$ 939,500	$ 904,600	$ 821,700

PROGRAM General Development and Public Relations

Program Description

This program provides for the salaries and general office expenses of the Development and Public Relations Department. In addition, funds are provided in this program to cover the National Advertising Campaign and the printing of various brochures and booklets.

Notes:

1. Includes
   - a contingency allowance of $20,000, pending the completion of the departmental review.
   - advertising is $48,000 for various trade journals and brochures ($41,600); offshore ($3,200); and other ($3,200).
   - printing is $88,800 for rescribing of the City map ($15,000); printing of the City map ($40,000); various brochures and review documents ($29,000); and employee quarterly newsletter ($4,800).

PROGRAM General Development and Public Relations

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 308,500	$ 378,600	$ 356,700	$ 381,800
Other	1	120,900	194,100	130,300	203,200
		$ 429,400	$ 572,700	$ 487,000	$ 585,000

PROGRAM Other Development and Public Relations Program

Program Description

The other activities of the Development and Public Relations Department are included in this Section. These programs are generally of a public relations nature.

Notes:

1. Includes - Agribition Advertising ($5,000)
   - Property for Sale ($6,000)
   - Crime Prevention Handbook ($3,100)
   - Bylaws advertising ($4,000)
   - Safety Awareness Promotion ($10,500)
   - Various other ($11,600)

2. Includes - 100 new flags ($1,600)
   - Ventex Banners & Brackets ($18,500) (2 year program).

3. Includes $8,000 for City Hall pins.

PROGRAM Other Development and Public Relations Program

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Publicity and Promotion	1	$ 26,200	$ 39,200	$ 35,300	$ 40,200
Pitch-In Campaign		-	1,300	1,200	1,300
Receptions		35,400	33,200	38,100	34,000
Land Acquisition		11,400	-	29,400	-
Official Openings		2,700	4,700	4,300	9,300
S.U.M.A.		-	8,100	8,800	-
City Hall Buffalo Days		1,900	2,100	2,300	2,200
25 Year Club		18,900	25,700	23,700	25,700
City Float		8,900	10,000	11,600	10,400
F.C.M.M.		67,500	-	-	-
Christmas Decorations and Flags	2	11,700	46,500	55,700	25,100
Gifts and Souvenirs	3	23,300	42,500	47,200	21,200
100th Anniversary		-	110,000	107,800	-
Sask. Business & Industry Show		-	-	-	800
Royal Visit		-	-	9,900	-
Sask. Manufacturing Opportunities Show		-	4,500	4,500	4,500
Fire Department 100th Anniversary		-	-	-	3,500
Silver Broom		-	16,000	14,500	32,000
Energex Show		2,000	23,000	23,300	20,000
Society of Manufacturing Engineers Show		-	-	-	6,500
		$ 209,900	$ 366,800	$ 417,600	$ 236,700

PROGRAM CATEGORY Other Environmental Development Programs

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Free Transportation	$ 51,500	$ 58,000	$ 54,100	$ 65,000
Maintenance of Unimproved Property	16,000	37,200	34,500	46,800
Farmlands	18,000	15,000	12,400	15,400
Control of Weeds	144,600	148,400	145,200	140,100
	$ 230,100	$ 258,600	$ 246,200	$ 267,300

PROGRAM Other Environmental Development Programs

Program Description

Free Transportation involves the provision of passes to the blind and amputees and the provision of subsidized charters to various organizations. Maintenance of Unimproved Property is the maintenance of various vacant properties throughout the City by way of cultivation, cutting weeds and the removal of debris. Farmlands is the maintenance of land owned outside of the City Limits. Control of weeds involves weed control on unimproved City-owned lands and along sidewalks and parking lots in the Downtown Area.

Notes:

1. Includes $3,000 for Imperial Oil property, $2,000 for snow clearing on City property and $4,100 for disposal of P.C.B. Waste Material at the Winnipeg Street Transit garage site.
2. Includes $13,800 for payment of R.M. taxes.

PROGRAM Other Environmental Development Programs

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Free Transportation - Transfer Payment		$ 51,500	$ 58,000	$ 54,100	$ 65,000
Maintenance of Unimproved Property					
- Personnel Services		-	-	-	-
- Other	1	16,000	37,200	34,500	46,800
		16,000	37,200	34,500	46,800
Farmlands					
- Personnel Services		-	-	-	-
- Other	2	18,000	15,000	12,400	15,400
		18,000	15,000	12,400	15,400
Control of Weeds					
- Personnel Services		117,300	120,400	122,900	119,800
- Other		27,300	28,000	22,300	20,300
		144,600	148,400	145,200	140,100
		$ 230,100	$ 258,600	$ 246,200	$ 267,300

Section 10

Parks, Recreation and Cultural Services

FUNCTION Parks, Recreation and Cultural Services

PROGRAM CATEGORIES	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Administration	$ 1,258,300	$ 1,537,800	$ 1,683,800	$ 1,713,000
Recreation	3,680,100	4,401,400	4,296,700	4,752,100
Parks	4,648,900	5,102,400	5,149,900	5,875,900
Agridome Operating Grant	169,500	175,000	211,400	211,000
Wascana Centre	1,095,200	1,202,300	1,193,000	1,232,300
	$10,852,000	$12,418,900	$12,534,800	$13,784,300

PROGRAM CATEGORY Administration

PROGRAMS	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Administration	$1,150,300	$1,440,500	$1,555,800	$1,580,500
Advertising and Promotion	69,000	79,500	76,400	86,000
Accidents and Claims	22,900	5,600	26,300	20,500
Vandalism	16,100	12,200	25,300	26,000
	$1,258,300	$1,537,800	$1,683,800	$1,713,000

PROGRAM Administration

Program Description

This account provides for the salaries of all Administrative Staff and Senior Officials of the Department plus matching contributions for the Canada Pension Plan, Civic Pension Plan, Unemployment Insurance and Workers' Compensation. It also includes costs for all advertising and promotion campaigns plus accidents and claims, and vandalism repairs.

Notes:

1. Includes $25,000 to implement the Parks reorganization approved by Council.
2. Includes - $ 7,000 for Parks Board to travel
   - $ 2,400 as Parks contribution to Waste Management Study
   - $11,100 for word processor screen and printer.
3. $1,500 to purchase a portable advertising sign was not approved.

PROGRAM Administration

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Administration					
Personnel Services	1	$1,109,600	$1,322,000	$1,409,600	$1,517,500
Other	2	40,700	118,500	146,200	63,000
		1,150,300	1,440,500	1,555,800	1,580,500
Advertising and Promotion					
Personnel Services		17,400	23,300	24,000	26,200
Other	3	51,600	56,200	52,400	59,800
		69,000	79,500	76,400	86,000
Accidents and Claims					
Personnel Services		1,100	-	1,900	-
Other		21,800	5,600	24,400	20,500
		22,900	5,600	26,300	20,500
Vandalism					
Personnel Services		4,500	7,300	6,100	20,400
Other		11,600	4,900	19,200	5,600
		16,100	12,200	25,300	26,000
		$1,258,300	$1,537,800	$1,683,800	$1,713,000

PROGRAM CATEGORY Recreation

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Aquatics Facilities	$1,170,000	$1,256,200	$1,252,900	$1,227,200
Decentralized Recreation Services	354,200	457,500	453,900	497,500
Centralized Recreation Services	152,600	195,300	174,700	220,800
Recreation Centres	204,200	487,100	358,200	757,400
Sports and Recreation Facilities Operation	1,799,100	2,005,300	2,057,000	2,049,200
	$3,680,100	$4,401,400	$4,296,700	$4,752,100

PROGRAM Aquatic Facilities

Program Description

This account provides for the cost of running the City's five swimming pools and various paddling pools from June 1st to August 31st. The cost of running each pool is shown separately. It also provides for the costs associated with operating the Lawson Aquatic Centre which provides facilities for both leisure and competitive swimming as well as teaching people how to swim. Learner Pools are "teaching pools" for preschoolers and kindergarten children. There are five Learner Pools in total, four at Public Schools and one in a Separate school. Normally bookings are for 10 months of the year.

Notes:

1. $7,100 to refurbish the shower rooms is not approved.
2. $7,000 for a boiler replacement is not approved.
3. Includes $2,200 to relocate an underground water line.
4. Includes - $2,400 to replace filter bags
   - $2,500 for Honeywell contract
   - $3,000 for pool basin paint touch up
   - $4,000 for sandblasting locker room floors

   Bulkhead replacement ($185,000) and locker replacements ($120,000) are to be considered from Capital funding.

PROGRAM Aquatics Facilities

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Outdoor Pools					
Wascana Pool	1	$ 80,900	$ 92,600	$ 88,900	$ 94,500
Maple Leaf Pool	2	61,100	71,000	63,200	69,000
Dewdney Pool		61,700	68,000	70,200	65,200
Regent Pool	3	137,600	100,500	124,700	92,000
Massey Pool	3	69,400	103,600	85,400	93,100
Paddling Pools		21,700	25,700	22,200	25,200
		432,400	461,400	454,600	439,000
Lawson Aquatic Centre					
Personnel Services		488,200	505,400	525,800	499,100
Other	4	180,900	199,800	202,500	208,800
		669,100	705,200	728,300	707,900
Learner Pools					
Personnel Services		57,100	83,600	63,000	72,800
Other		11,400	6,000	7,000	7,500
		68,500	89,600	70,000	80,300
		$ 1,170,000	$ 1,256,200	$ 1,252,900	$ 1,227,200

PROGRAM Decentralized Recreation Service

Program Description

This program provides for the costs of administering the Zone Recreation Program and offering the Teen Centre and Play Centre programs.

Notes:

1. Includes $22,300 for the Canada Community Development Program hiring of casuals; and $70,600 for Zone Recreation Board Grants.
2. This activity has been distributed to other areas for 1983.

PROGRAM Decentralized Recreation Service

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Administration	1	$ 256,300	$ 336,200	$ 334,500	$ 393,000
Teen Centres		23,500	28,200	28,500	28,900
Play Centres		68,600	80,200	78,600	75,600
Special Needs Playground	2	5,800	12,900	12,300	-
		$ 354,200	$ 457,500	$ 453,900	$ 497,500

PROGRAM Centralized Recreation Service

Program Description

This program accounts for the costs of administering various arts-cultural activities in the City, as well as the program costs at the Douglas Park Track (Wascana Authority maintains the track). An Administration activity for this program has been established this year.

Notes:

1. Activity formed by reductions in other activities.
2. This is the budget for the Arts Commission that makes recommendations to Council concerning arts grants. Includes $1,800 for the Mayor's Print Competition.

PROGRAM Centralized Recreation Services

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Administration	1	$ -	$ -	$ -	$ 87,700
Arts Programs		49,400	54,600	51,800	56,800
Arts Policy Programs	2	5,400	15,000	3,900	14,400
Arts and Cultural Services		32,700	39,100	37,000	17,300
Sports and Recreation Services		24,800	32,300	37,700	12,000
Special Needs Program		25,400	36,800	27,800	16,400
Douglas Park Track		14,900	17,500	16,500	16,200
		$ 152,600	$ 195,300	$ 174,700	$ 220,800

PROGRAM Recreation Centres

Program Description

This program provides funds for the operation of the eight City-owned Neighbourhood Recreation Centres, with 3 Centres coming on-stream in 1983.

Notes:

1. $20,000 to provide soundproofing is approved - $20,000 to provide an air exchange system is not approved.
2. $1,000 to provide additional parking lot lighting is approved. $1,000 to provide curtains in room #5 is not approved.
3. $1,000 to provide additional parking lot lighting and $1,100 for various repairs are approved.
4. This account now reflects a full year's operating costs. $15,000 of the $25,000 equipment costs not approved last year is approved this year.
5. Full operation of this facility is expected May 1, 1983. Two items were referred to the capital account: $10,000 for equipment inflationary costs and $8,000 for furniture.
6. Represents 9 months operation of this new facility in 1983.
7. Represents 2 months operation of this new facility in 1983.

PROGRAM Recreation Centres

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
A. E. Wilson Park Centre		$ 1,900	$ -	$ -	$ -
Glencairn Centre	1	69,300	85,200	82,700	91,500
Rotary Senior Citizens' Centre		19,000	25,700	19,900	25,400
Pasqua Centre	2	65,600	74,800	65,300	77,000
North Highland Centre	3	48,400	58,400	48,400	61,700
Neil Balkwill Centre	4	-	135,800	140,500	153,100
North West Complex	5	-	107,200	1,400	278,200
Albert Scott Centre	6	-	-	-	58,700
Cathedral Centre	7	-	-	-	11,800
		$ 204,200	$ 487,100	$ 358,200	$ 757,400

PROGRAM Sports and
Recreation Facilities
Operation

Program Description

This account provides for the operation of the nine City-run Arenas which provide artificial ice for all levels of hockey, public skating and for hockey schools, as well as craft rooms for use by various organizations. Tennis Courts, Taylor Field, O.G.A.R., and playground maintenance are also included.

Notes:

1. A trade off of an Indoor Maintenance Caretaker for a new Tradesman position (Plumbing and Heating) is approved. A request for a micro-computer ($9,500) is not approved in this account; however, it will be considered in the Systems Services budget and by the D.P. Policy Committee. This micro computer would be used for computerizing the central booking agency.
2. $3,000 to purchase and install additional playground equipment is approved.
3. $10,000 request for a new boiler is being referred to capital.
4. $5,000 to paint the glulam beams and $1,000 to install hand dryers in the washrooms are approved.
5. $6,000 to do an overhaul of the compressor is approved. This was approved but not spent in 1982.
6. $2,400 to replace the brine pump and $1,000 to install hand dryers in the washrooms are approved.
7. $12,500 for a dehumidifier over the ice area is not approved.
   $15,000 for paving the outside drainage area is approved.
8. $19,000 to install herculite glass around the ice surface is not approved.
   $1,000 to install hand dryers in the washrooms is approved.
9. The contract with the Exhibition Board is estimated at $74,800 ($70,000 in 1982).
10. $5,500 to recap the old lower west side concrete bleachers is not approved.

PROGRAM Sports and Recreation Facilities Operation

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Administration	1	$ 180,200	$ 284,300	$ 299,400	$ 297,100
Playground Maintenance	2	63,500	86,300	86,800	78,100
O.G.A.R.	3	13,800	17,900	15,000	16,300
Arenas					
Kinsmen Arena		124,900	130,100	136,000	125,100
Jack Staples Arena	4	128,700	131,500	141,300	137,200
J. W. Hamilton Arena	5	142,700	152,700	143,700	159,400
Murray Balfour Arena	6	164,600	151,900	157,400	158,900
Clarence Mahon Arena	7	128,900	138,700	139,600	160,300
Al Ritchie Arena	8	145,200	154,700	152,500	154,000
Optimist Arena		144,800	128,100	150,500	128,600
Stadium	9	105,800	121,700	111,100	124,300
Junior Ice Arena		94,800	120,600	112,400	112,300
		1,180,400	1,230,000	1,244,500	1,260,100
Tennis Courts		38,800	45,500	47,800	32,900
Taylor Field	10	322,400	341,300	363,500	364,700
		$1,799,100	$2,005,300	$2,057,000	$2,049,200

PROGRAM Parks
CATEGORY

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Horticulture	$ 412,300	$ 467,100	$ 471,600	$ 488,600
Forestry	395,000	470,500	470,800	499,000
Parks Maintenance	1,707,400	1,944,200	1,979,200	2,415,500
New Parks Construction	270,300	317,300	315,500	392,700
Turf	629,000	720,200	705,200	778,200
Special Park Services	686,400	521,300	561,700	627,600
Mount Pleasant Operation	208,800	254,300	262,000	252,200
Mechanical Maintenance	339,700	407,500	383,900	422,100
	$4,648,900	$5,102,400	$5,149,900	$5,875,900

PROGRAM Horticulture

Program Description

This program provides funds for the operations of the three City Greenhouses and the Header House, the two Tree Nurseries and the Turf Nursery.

Notes:

1. Includes $5,600 to do floral arrangements for the Silver Broom.
2. $1,500 to extend watering systems into new parts of nursery is approved.

PROGRAM Forestry

Program Description

This program provides funds for the operation of the Forestry Section of the Department.

Notes:

PROGRAM Horticulture

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Greenhouses		$ 253,600	$ 289,600	$ 291,900	$ 290,700
Bedding Out		48,400	52,100	50,900	53,100
Shows and Displays	1	11,000	15,400	16,600	20,900
Nurseries	2	99,300	110,000	112,200	123,900
		$ 412,300	$ 467,100	$ 471,600	$ 488,600

PROGRAM Forestry

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 315,800	$ 414,500	$ 409,200	$ 442,500
Other		79,200	56,000	61,600	56,500
		$ 395,000	$ 470,500	$ 470,800	$ 499,000

PROGRAM Parks Maintenance

Program Description

This account provides for the maintenance of parks, buffer strips, boulevards, walkways and utility parcels, rural type roads, and storm channels throughout the City. The boundaries of the four areas have changed for 1983 to allow for a similar level of service in all areas.

Notes:

1. Two new parks being added in the new subdivisions for 1983.
2. Includes the maintenance of 50 more acres.
3. Includes $12,000 to start work along the storm channel between McCarthy Blvd. and 7th Ave. N. and C.P.R. track to Dorothy St.
4. Includes $29,000 to begin work on buffer strip north of Ring Road from Broad Street to Fairview.
5. Includes $6,100 to upgrade 2 pipeline crossings in Uplands.

PROGRAM Parks Maintenance

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
North West District					
Rochadale Park	1	$ -	$ -	$ -	$ 58,400
Lakewood Park	1	-	-	-	40,200
A. E. Wilson Park	2	13,000	13,500	14,100	29,000
Other Parks		280,300	412,500	415,900	330,900
Buffer Strips		60,500	83,200	83,300	97,900
Boulevards		74,200	81,700	90,000	92,100
Walkway and Utility Parcels		5,500	6,100	6,000	6,300
Rural Type Roads		2,800	3,000	2,900	3,700
Storm Channels	3	7,700	6,800	8,400	23,700
		444,000	606,800	620,600	682,200
North East District					
Ring Road Maintenance		19,200	20,300	18,300	21,100
Victoria Park		58,000	59,600	55,200	62,000
Other Parks		249,400	256,800	272,900	316,100
Buffer Strips	4	13,900	15,600	13,400	80,000
Boulevards		80,300	108,200	122,700	96,400
City Hall Park		24,300	26,300	25,800	25,400
Scarth Street Mall		2,500	2,800	2,600	2,900
Walkways and Utility Parcels	5	300	1,300	1,700	7,500
Rural Type Roads		3,300	2,300	1,200	2,400
Storm Channels		3,600	4,700	3,100	5,600
		454,800	497,900	516,900	619,400

PROGRAM Parks Maintenance

Notes:

6. Includes $4,000 for light repairs and $1,500 for security patrols.
7. $8,000 to contribute to a Rotary Park Gate (with the Rotary Club) is not approved.
8. $9,600 to irrigate 1 acre in Rothwell Park is approved.
9. $44,000 for additional maintenance is not approved.

PROGRAM Parks Maintenance

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
South West District					
Bikeway	6	$ 11,200	$ 11,100	$ 11,400	$ 16,600
Kiwanis Park		-	49,000	40,400	49,500
Compton Simpson		6,600	5,300	5,300	5,500
Other Parks	7	344,200	279,600	297,000	389,900
Buffer Strips		8,600	9,700	7,000	11,100
Boulevards		52,900	59,700	60,200	78,500
Walkways & Utility Parcels		2,200	1,600	1,500	1,700
Rural Type Roads		3,100	3,100	2,900	3,200
Storm Channels		4,000	4,300	3,800	5,500
		432,800	423,400	429,500	561,500
South East District					
Other Parks	8	217,300	235,300	248,500	388,800
Buffer Strips		16,200	21,900	20,600	33,100
Boulevards		129,100	143,900	128,700	114,900
Walkways and Utility Parcels	9	10,200	11,800	11,100	12,300
Rural Type Roads		3,000	3,200	3,300	3,300
		375,800	416,100	412,200	552,400
Total Parks Maintenance		$1,707,400	$1,944,200	$1,979,200	$2,415,500

PROGRAM New Construction

Program Description

This program provides funds for developing and upgrading older park sites; administration and supervision costs; park design, monitoring and liaison with developers; and ongoing upgrading and development of boulevards.

Notes:

1. $800 for survey equipment is approved. $1,600 for a blueprint machine is also approved.
2. Approved are: $28,000 for continuation of cul-de-sac program
   $ 6,100 for 1000 Block Angus Street
   $21,700 West Side 1600 Montague Street
   $20,000 for 1 boulevard on College Ave.
   $20,000 for 1 boulevard on Pasqua St. between Halleran and Donahue

   Not Approved is: $25,100 Pasqua Street between Halleran and Donahue

PROGRAM New Construction

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
New Park Development		$ 49,000	$ 40,100	$ 40,800	$ 40,600
Administration		142,800	143,500	156,700	118,200
Planning and Design	1	65,300	102,900	87,100	122,500
New Boulevards	2	13,200	30,800	30,900	111,400
		$ 270,300	$ 317,300	$ 315,500	$ 392,700

PROGRAM Turf

Program Description

This program provides funds for the operations of the five City-owned Golf Courses, Kings Park, Leslie Bowling Greens, and cross country skiing.

Notes:

1. An Administration activity has been formed to centralize the permanent salaries expense.
2. $16,900 for pump house repairs is approved; $1,200 for Jiffy Biffys is not approved.
3. This now reflects costs for the operation of 9 holes of grass green turf.
4. $4,500 to complete fencing is not approved.
5. $3,000 to upgrade area around clubhouse is not approved.

PROGRAM Special Park Services

Program Description

This program provides funds for the seven diverse activities as noted.

Notes:

1. This activity now accounts for the natural gas expense from the greenhouse operation.
2. $2,500 for garbage receptacles is approved.
3. This is a new activity intended to centralize all carpentry functions.

PROGRAM Turf

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Administration	1	$ -	$ -	$ -	$ 56,900
Golf Courses					
Murray	2	224,400	235,800	233,300	226,500
Tor Hill	3	80,400	124,100	122,100	141,900
Craig		75,600	83,500	80,700	86,600
Regent		49,100	54,900	51,600	50,300
Lakeview	4	86,900	90,000	93,100	89,900
Kings Park		60,500	66,000	68,300	64,800
Leslie Park Bowling Greens	5	33,100	43,000	36,000	37,700
Cross Country Skiing		19,000	22,900	20,100	23,600
		$ 629,000	$ 720,200	$ 705,200	$ 778,200

PROGRAM Special Park Services

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Yard Maintenance	1	$ 113,800	$ 91,200	$ 102,600	$ 135,100
Graphic Artist		24,100	31,100	28,500	30,800
New Equipment		187,300	-	-	-
Small Tools		9,200	9,600	9,600	10,000
Walkway Improvements		-	10,100	8,700	10,500
Ball Diamond and Soccer Field Maintenance	2	64,900	77,800	80,500	82,500
Outdoor Rinks		287,100	301,500	331,800	311,000
Carpentry Shop	3	-	-	-	47,700
		$ 686,400	$ 521,300	$ 561,700	$ 627,600

PROGRAM Mount Pleasant
Operation

Program Description

This program provides funding for the Mount Pleasant recreational area operation including the Ski Hill, Speed Skating Oval, Sports Fields and Park maintenance.

Notes:

1. $3,000 for soccer field irrigation is not approved.
   $5,000 to provide gravel to combat mud problems around the public washrooms is approved.
   $300 for Jiffy Biffy's is approved.
2. $7,000 for horticulture improvements is not approved.

PROGRAM Mount Pleasant Operation

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Ski Hill					
Personnel Services		$ 3,000	$ 8,200	$ 6,900	$ 12,700
Other		19,200	9,600	11,900	2,300
		22,200	17,800	18,800	15,000
Speed Skating Oval					
Personnel Services		15,300	14,500	14,000	15,700
Other		7,300	11,700	7,900	11,300
		22,600	26,200	21,900	27,000
Sports Fields					
Personnel Services		95,800	114,000	116,500	109,000
Other	1	68,200	67,200	72,900	70,900
		164,000	181,200	189,400	179,900
Park Maintenance					
Personnel Services		-	9,100	9,200	11,900
Other	2	-	20,000	22,700	18,400
		-	29,100	31,900	30,300
		$ 208,800	$ 254,300	$ 262,000	$ 252,200

PROGRAM Mechanical Maintenance Service

Program Description

This program provides funds for the operation of the Parks and Recreation Department's Garage.

Notes:

1 Includes $90,000 for equipment replacement parts.

PROGRAM CATEGORY Agridome Operating Grant

Program Description

This is an agreement between the Regina Exhibition Association and the City of Regina whereby the City picks up the deficit of the Agridome over and above the portion specifically related to exhibition purposes.

PROGRAM Mechanical Maintenance Services

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Equipment Maintenance					
Personnel Services		$ 235,700	$ 289,400	$ 287,200	$ 300,300
Other	1	104,000	118,100	96,700	121,800
		$ 339,700	$ 407,500	$ 383,900	$ 422,100

PROGRAM CATEGORY Agridome Operating Grant

Transfer Payment		$ 169,500	$ 175,000	$ 211,400	$ 211,000

PROGRAM Wascana Centre
CATEGORY

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Mill Obligation	$ 487,300	$ 505,800	$ 505,800	$ 529,800
Maintenance of City Owned Land	607,900	680,400	683,300	699,000
Special Development	-	16,100	3,900	3,500
Land Acquisition	-	-	-	-
	$1,095,200	$1,202,300	$1,193,000	$1,232,300

Mill Obligation

The City is required by The Wascana Centre Act to pay to the Centre an amount equivalent to 30% of the value of 5 City mills to cover the general costs of the Authority. The amount required for 1983 is 30% x 5 x 353,151 = $529,800.

Maintenance of City-Owned Land

This account is to reimburse the Wascana Centre Authority for maintenance costs on City-owned land. The charges for 1983 are as follows:

Landscape Maintenance	$214,100
Service Maintenance	67,700
Materials & Utilities	99,100
Specialized Services	77,200
Equipment Maintenance	72,300
Fringes/Overhead	168,600
	$699,000

Special Development

This account includes the special landscaping development of 23rd Avenue, East of Old Broad Street.

Land Acquisition

This account covers the City's portion of land acquired for Wascana Centre. It is not anticipated that any land purchases will be made in 1983.

Section 11

Fiscal Services

FUNCTION Fiscal Services*

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAM CATEGORIES				
General Fiscal Services	$14,572,000	$15,036,400	$15,199,700	$17,225,800
Other Fiscal Services	397,100	1,554,000	1,607,200	752,000
	$14,969,100	$16,590,400	$16,806,900	$17,977,800

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* Fiscal Services represents the general debt charges and repayments to the various capital funds that are required in the year 1983.

PROGRAM CATEGORY General Fiscal Services

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
General Government	$ 770,000	$ 786,000	$ 828,300	$ 1,090,800
Protective Services	1,020,700	1,096,800	1,254,100	1,170,000
Transportation	4,019,600	4,701,600	4,391,500	5,989,400
Environmental Health	888,800	1,284,600	1,402,900	1,079,300
Public Health	8,300	118,600	118,600	118,600
Environmental Development	1,969,100	1,424,800	1,458,800	1,880,400
Parks and Recreation	2,092,500	1,893,200	2,014,300	2,334,200
	10,769,000	11,305,600	11,468,900	13,662,700
Recoverable	3,803,000	3,730,800	3,730,800	3,563,100
TOTAL	$14,572,000	$15,036,400	$15,199,700	$17,225,800

PROGRAM General Government
Fiscal Charges

Notes:

1. Bylaw No. 5521, which terminates in 1983, provides for the placement of funds each year in the Capital Trust Fund. The annual payment as set out in this bylaw is the amount of this estimate, $132,700.

2. Capital Trust Repayments are made for loans from the Capital Trust Fund. These loans are to be repaid to the Capital Trust Fund over a five to nine year period since the loan approvals are contingent on their repayment.

New City Hall	$301,000	Expires in 1984
Tandem Axle Trucks	45,000	

3. Property Sales Capital Loans have been approved from Property Sales Capital by the Local Government Board on the understanding that they will be repaid over a number of years.

City Hall Site	$ 20,000	Expires in 1987
Old City Hall Renovation	80,000	Expires in 1990
City Hall Parkade	189,000	Expires in 1992

4. A provision of the Local Government Board requires the City of Regina provide in the current estimates the equivalent of one year's debt charges as a down payment towards the projects in the 1983 Capital Budget. In addition, there are several items that the City Administration feels are capital in nature and should be considered revenue contributions.

Other Revenue Contributions	
Prepaid Rent - City Hall	$ 258,100
1983 Capital Budget	
Data Processing Equipment	40,000

5. Council has authorized the withdrawal of funds from the Working Capital Reserve for various projects.

Computer Room	$ 25,000	Expires in 1991

PROGRAM General Government
Fiscal Charges

	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
General Government					
Transfer Payments	1	$ 120,300	$ 126,400	$ 126,400	$ 132,700
Capital Trust Repayment	2	301,000	301,000	301,000	346,000
Property Sales Repayment	3	100,000	100,000	100,000	289,000
Revenue Contribution	4	248,700	233,600	276,000	298,100
Working Capital Repayment	5	-	25,000	25,000	25,000
Total General Government		$ 770,000	$ 786,000	$ 828,300	$1,090,800

PROGRAM Protective Services
Fiscal Charges

Notes:

1.	New Police Facilities	$ 21,000	Expires in 1984
		81,000	Expires in 1986
		100,100	Expires in 1987
		10,500	Expires in 1988
		35,700	Expires in 1990

2. This account represents the annual repayment on a sinking fund loan to partially fund the new Police Building. The payment of $166,800 expires in 1986.

3.	Police Station	$ 25,400	Expires in 1986
4.	1983 Capital Budget Police Gun Range	27,000	
5.	Grant Road Fire Station	14,900	Expires in 1985
	Fire Hall No. 6	12,400	Expires in 1988
	Fire Hall No. 7 and 8	90,000	Expires in 1992
6.	Fire Station #6	29,400	Expires in 1983
7.	1983 Capital Budget Fire Apparatus and Equipment	60,000	
8.	1983 Capital Budget Street Lighting	44,000	

PROGRAM Protective Services
Fiscal Charges

	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Protective Services					
Police					
General Investment Repayment		$ 8,400	$ 7,800	$ 7,800	$ -
Capital Trust Repayment	1	212,500	248,300	248,300	248,300
Sinking Fund Repayment	2	166,800	166,800	166,800	166,800
Working Capital Repayment	3	25,400	25,400	25,400	25,400
Revenue Contribution	4	-	-	67,200	27,000
		413,100	448,300	515,500	467,500
Law Enforcement					
Property Sales Repayment		11,300	6,300	6,300	-
Fire					
Debenture Charges		219,600	220,900	221,000	277,300
General Investment Repayment		4,200	3,900	3,900	-
Capital Trust Repayment	5	27,300	27,300	27,300	117,300
Working Capital Repayment	6	29,400	29,400	29,400	29,400
Revenue Contribution	7	35,000	55,000	145,000	60,000
		315,500	336,500	426,600	484,000
Street Lighting					
Debenture Charges		174,800	173,700	173,700	174,500
Revenue Contribution	8	66,000	132,000	132,000	44,000
		240,800	305,700	305,700	218,500
Dog Pound					
Revenue Contribution		40,000	-	-	-
Total Protective Services		$1,020,700	$1,096,800	$1,254,100	$1,170,000

PROGRAM Transportation
Fiscal Charges

Notes:

1.	C.N.R. Glenavon	$ 20,000	Expires in 1987
2.	Pedestrian Overpass	9,500	Expires in 1986
3.	1983 Capital Budget		
	Traffic Signals - New Installations	44,000	
	Traffic Signals - Upgrading	6,000	
	Pedestrian Corridors	6,000	
	Ninth Ave. N. Widening	175,000	
	Lewvan Expressway	828,000	
	Pavement Renewal	164,000	
	Lane Upgrading	94,000	
	Lewvan and Ring Road Interchange	65,000	
	Other Revenue Contributions		
	Park Ave. - McAra to McDonald	9,000	
	Lane to Park Ave.	5,500	
4.	Land Acquisition - Parkades	20,000	Expires in 1984
		32,800	Expires in 1988
5.	1983 Capital Budget		
	Parkade	100,000	
6.	Engineer's Storage Building (Land)	3,000	Expires in 1988
7.	1983 Capital Budget		
	St. John Yard	174,000	
	Public Works Office Upgrading	62,000	
	Gravel Supply	90,000	
	Additional Equipment - Public Works	80,000	

PROGRAM Transportation Fiscal Charges

	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Transportation					
Local Improvements					
Debenture Charges		$1,492,700	$1,174,700	$1,170,200	$1,069,800
Revenue Contribution		101,000	314,000	314,000	-
		1,593,700	1,488,700	1,484,200	1,069,800
Roadways - General					
Property Sales Repayment	1	-	-	-	20,000
Debenture Charges		925,700	1,731,900	1,408,400	2,787,000
Working Capital Repayment	2	-	9,500	9,500	9,500
Revenue Contribution	3	1,092,000	732,000	757,700	1,396,500
		2,017,700	2,473,400	2,175,600	4,213,000
Subways and Bridges					
Debenture Charges		76,300	76,400	68,600	48,800
Parking					
Capital Trust Repayment	4	52,800	52,800	52,800	52,800
Revenue Contribution	5	-	200,000	200,000	100,000
		52,800	252,800	252,800	152,800
Other Transportation					
Debenture Charges		$ 96,000	$ 96,300	$ 96,300	$ 96,000
Property Sales Repayment	6	3,000	3,000	3,000	3,000
Revenue Contribution	7	180,000	311,000	311,000	406,000
		279,000	410,300	410,300	505,000
Total Transportation		$4,019,500	$4,701,600	$4,391,500	$5,989,400

PROGRAM Environmental Health
Fiscal Charges

Notes:

1.	1983 Capital Budget		
	Storm Sewers - Catchup Program L.I.	$ 65,000	
	Catch Basin Removal - Catch-Up L.I.	52,000	
2.	1983 Capital Budget		
	Storm Sewers - General	20,000	
	- Catch Basins	80,000	
	Other Revenue Contributions		
	Storm Trunk Relief Sewer - Regent Court Regeneration	18,000	
	Catch Basin - 7th & Clermont Rear	25,000	
3.	Storm Trunk Sewer - Rochdale	17,000	Expires in 1983
4.	Sanitation and Waste	11,800	Expires in 1983
5.	1983 Capital Budget		
	Solid Waste Study	125,000	
	Garbage Collection Reserve	25,000	

PROGRAM Environmental Health
Fiscal Charges

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Environmental Health					
Debenture Charges		$ 98,400	$ 87,800	$ 87,700	$ 79,800
Revenue Contribution	1	133,000	50,000	50,000	117,000
		231,400	137,800	137,700	196,800
Storm Sewers - General					
Debenture Charges		507,200	557,300	550,800	520,900
Revenue Contribution	2	70,000	290,000	290,000	143,000
Capital Trust Repayment	3	17,000	17,000	17,000	17,000
		594,200	864,300	857,800	680,900
Other Environmental Health					
Debenture Charges		39,800	39,800	39,800	39,800
General Investment Repayment	4	13,400	12,700	12,600	11,800
Revenue Contribution	5	10,000	230,000	355,000	150,000
		63,200	282,500	407,400	201,600
Total Environmental Health		$ 888,800	$1,284,600	$1,402,900	$1,079,300

PROGRAM Public Health &
Welfare
Fiscal Charges

Notes:

PROGRAM Public Health and Welfare
Fiscal Charges

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Debenture Charges		$ 8,300	$ 118,600	$ 118,600	$ 118,600

Notes:

1.	Senior Citizens' Building	$ 5,000	Expires in 1984
	Senior Citizens Centre	20,500	Expires in 1990
2.	Senior Citizens' Assistance		
	Highrise #2	700	Expires in 1983
	Day Centre	21,400	Expires in 1984
	Embury House	38,000	Expires in 1984
	Highrise #3	20,000	Expires in 1985
	Day Centre	23,700	Expires in 1988

3. Grants which were received under the Municipal Incentive Program were placed in a low-cost housing reserve and were used to finance low-cost housing. Financing is by way of a loan from the low-cost housing reserve which is to be repaid over a specified number of years. Senior Citizens' Housing $113,000

4.	Subsidized Housing	$ 4,200	Expires in 1987
5.	Subsidized Housing (various)	58,500	
6.	Scarth Street Mall	108,000	
7.	Scarth Street Mall	11,000	Expires in 1984
8.	Dairy Producers Building	60,000	Expires in 1991
9.	Land Acquisition		
	1575 Robinson	6,000	Expires in 1983
	Burkay Property	7,100	Expires in 1985
	C.P.R. Tyvan R.O.W.	12,100	Expires in 1987
	C.N.R. Glenavon R.O.W.	19,300	Expires in 1987
	Old Dairy Producers	80,000	Expires in 1992
10.	Land Acquisition - McGillivray	3,200	Expires in 1987
11.	Ross Industrial		
	Bylaw 6301	51,700	Expires in 1992
	Bylaw 6089	110,700	Expires in 1991
	Bylaw 6822	49,000	Expires in 1994
12.	N.I.P. #1	5,000	Expires in 1988
13.	Victoria East - N.I.P. #2	98,000	
	Cathedral - N.I.A. #1	200,000	

PROGRAM Environmental
Development
Fiscal Charges

	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Environmental Development					
Senior Citizens' Assistance					
Capital Trust Repayment	1	$ 5,000	$ 25,500	$ 25,500	$ 25,500
Property Sales Repayment	2	115,800	115,800	115,800	103,800
Low Cost Housing Repayment	3	62,000	62,000	62,000	113,000
		182,800	203,300	203,300	242,300
Subsidized Housing					
Property Sales Repayment	4	4,200	4,200	4,200	4,200
Low Cost Housing Repayment	5	58,500	58,500	58,500	58,500
		62,700	62,700	62,700	62,700
Scarth Street Mall					
Revenue Contributions	6	-	40,000	40,000	108,000
Capital Trust Repayment	7	11,000	11,000	11,000	11,000
		11,000	51,000	51,000	119,000
Land Acquisition					
Capital Trust Repayment	8	-	-	-	60,000
Capital Trust Downpayment		-	60,000	60,000	-
Property Sales Repayment	9	44,500	44,500	44,500	124,500
Low Cost Housing Repayment	10	3,200	3,200	3,200	3,200
		47,700	107,700	107,700	187,700
Industrial Land					
Property Sales Repayment	11	213,400	211,400	211,400	211,400
Neighbourhood Improvement					
Property Sales Repayment	12	5,000	5,000	5,000	5,000
Revenue Contribution	13	834,000	417,000	457,000	298,000
		839,000	422,000	462,000	303,000

PROGRAM Environmental
Development
Fiscal Charges

Notes:

14. Rail Relocation - Project #5	$200,000	
15. Boulevard Development	4,000	Expires in 1988
	7,900	Expires in 1984
Industrial Park Study	7,000	Expires in 1988

PROGRAM Environmental
Development
Fiscal Charges

	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Rail Relocation					
Debenture Charges		$ 293,400	$ 347,800	$ 341,800	$ 535,400
Revenue Contribution	14	-	-	-	200,000
		293,400	347,800	341,800	735,400
Other					
Property Sales Loan Repayment	15	18,900	18,900	18,900	18,900
Revenue Contribution		300,200	-	-	-
		319,100	18,900	18,900	18,900
Total Environmental Development		$1,969,100	$1,424,800	$1,458,800	$1,880,400

PROGRAM Parks and Recreation
Fiscal Charges

Notes:

1.	Parks - Recreation Board and Tennis Courts	$ 12,000	Expires in 1986
2.	Arts Activity Centre	48,000	Expires in 1990
	Maple Leaf Park	12,900	Expires in 1985
	Pasqua Recreation Centre	16,000	Expires in 1983
3.	Maple Leaf Park	14,600	Expires in 1985
	Bikeway System	15,200	Expires in 1985
4.	Taylor Field Property	9,800	Expires in 1988
	Mount Pleasant Park	6,000	Expires in 1983
	Arts Activity Centre	38,000	Expires in 1991
	Park Area	7,000	Expires in 1983
	Montague and Sunset - Parks	40,000	Expires in 1992
	Pasqua School and Site	45,200	Expires in 1988
5.	1983 Capital Budget		
	Tor Hill	70,000	
	Lawson Pool Sound System	78,000	
	Parks S.E. Depot	75,000	
	Gymnastics Facility	218,000	
	A.E. Wilson Park Development	16,000	
	Bikeway	64,000	
	Parks Development - S.W.	105,000	
	Open Space Development	60,000	
	Equipment Replacement - Parks	60,000	
6.	Agridome	37,700	Expires in 1985

PROGRAM Parks and Recreation
Fiscal Charges

	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Parks and Recreation					
Parks					
Debenture Charges		$ 862,000	$ 859,300	$ 857,600	$ 849,500
General Investment Repayment	1	22,800	21,500	21,500	12,000
Capital Trust Repayment	2	16,000	76,900	76,900	76,900
Working Capital Repayment	3	29,800	29,800	29,800	29,800
Property Sales Repayment	4	81,700	81,700	119,700	146,000
Revenue Contribution	5	430,000	350,000	434,800	746,000
		1,442,300	1,419,200	1,540,300	1,860,200
Agridome					
Debenture Charges		350,600	350,600	350,600	350,600
Capital Trust Repayment	6	37,700	37,700	37,700	37,700
Other Transfers to Reserve		175,000	-	-	-
		563,300	388,300	388,300	388,300
Wascana Centre					
General Investment Repayment		1,200	-	-	-
Auditorium					
Debenture Charges		85,700	85,700	85,700	85,700
Total Parks and Recreation		$2,092,500	$1,893,200	$2,014,300	$2,334,200

PROGRAM Recoverable Fiscal Charges

Notes:

1. These expenditures represent the debt charges of the various Boards for whom the City has issued debt. The expenses shown here equal the revenue shown in the Miscellaneous Revenue Section, ($3,563,100).

PROGRAM Recoverable Fiscal Charges

	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Recoverable	1				
Hospital Debenture Charges		$ 12,900	$ 7,500	$ 7,500	$ -
Saskatchewan Power Debenture Charges		101,200	81,600	81,600	-
Public Elementary Debenture Charges		1,731,600	1,729,700	1,729,700	1,728,900
Public Collegiate		1,049,600	1,048,600	1,048,600	983,000
Separate School Debenture Charges		769,200	769,600	769,600	767,700
Library					
Debenture Charges		38,900	-	-	-
General Investment Repayment		99,600	93,800	93,800	83,500
		138,500	93,800	93,800	83,500
TOTAL RECOVERABLE		$3,803,000	$3,730,800	$3,730,800	$3,563,100

PROGRAM Other Fiscal
CATEGORY Services

Notes:

1. This account represents Local Improvement Charges levied on a fixed rate against property owners which are in excess of the actual costs. These excess funds are used to defray the City's share of costs in respect to future Local Improvement Programs. This provision is made in accordance with Section 22 of The Local Improvement Act ($24,000).

2. During consideration of the Revenue Sharing Grant in the 1978 Estimates, City Council decided to implement Section 312 of The Urban Municipalities Act (1970) and set up a Rate Stabilization Reserve. Set out below is a record of the contributions and withdrawals since.

	Contribution	Withdrawal	Balance
1978	$ 700,000		$ 700,000
1979	710,300		1,410,300
1980		($ 468,600)	941,700
1981		(152,000)	789,700
1982	852,200		1,641,900
1983		(404,600)	1,237,300

3. Represents an annual contribution to General Insurance Reserve for future possible self insurance program.

4. City Council's policy established in 1982 states that the additional net revenue derived from parking meter fee increases be set aside in a special reserve to facilitate improvements in transportation in the Central Business District, including, but not limited to, a parkade; however, only $200,000 is approved to be transferred to the reserve for 1983.

5. City Council has established a policy this year to provide for a Surplus/Deficit Reserve. In 1983 $200,000 from the previous years surplus will be transferred to this reserve. In 1984, 20% of any surplus will be transferred to the reserve. Each year thereafter a further 20% will be transferred to the reserve until 1988 and each subsequent year when 100% of any surplus will be transferred to the reserve. The size of the reserve will be limited to 5% of the current years estimated expenditures and the reserve will be used to finance prior years deficits.

PROGRAM Other Fiscal
CATEGORY Services

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Provision for Foreign Exchange		$ 183,400	$ 184,400	$ 227,700	$ 186,000
Interest Paid to Banks		-	29,500	33,900	6,800
Cash Shortage/Overage		-	200	-	200
Other Interest Charges		167,500	133,500	142,100	109,000
Other Bank Charges		7,800	10,000	7,100	10,000
Local Improvements in Excess of Fixed Charges	1	22,400	23,600	23,600	24,000
Transfer to Rate Stabilization Reserve	2	-	852,200	852,200	-
Transfer to Insurance Reserve	3	16,000	16,000	16,000	16,000
Transfer to Parking Meter Revenue Reserve	4	-	304,600	304,600	200,000
Transfer to Surplus Deficit Reserve	5	-	-	-	200,000
		$ 397,100	$1,554,000	$1,607,200	$ 752,000

Notes:

Revenue Contributions to Capital	Other	1983 Capital Budget
Prepaid rent - City Hall	$258,100	
Data processing equipment		$40,000
Police gun range		27,000
Fire apparatus and equipment		60,000
Street lighting		44,000
Traffic signals - new installations		44,000
- upgrading		6,000
Pedestrian corridors		6,000
Ninth Ave. N. widening		175,000
Lewvan Expressway		828,000
Pavement renewal		164,000
Lane upgrading		94,000
Lewvan and Ring Road interchange		65,000
Park Ave. - McAra to McDonald	9,000	
Lane to Park St.	5,500	
Parkade		100,000
St. John yard		174,000
Public Works office upgrading		62,000
Gravel supply		90,000
Additional equipment - Public Works		80,000
Storm sewers - L.I. Catchup Program		65,000
Catch basin removal - L.I. Catchup Program		52,000
Storm sewers - general		20,000
Storm sewers - catch basins		80,000
Storm trunk relief sewer - Regent Court regeneration	18,000	
Catch basin - 7th and Clermont	25,000	
Solid waste study		125,000
Garbage collection reserve		25,000
Scarth St. Mall		108,000
Victoria East - N.I.P. #2		98,000
Cathedral - N.I.A. #1		200,000
Rail Relocation - Project 5		200,000
Tor Hill		70,000
Lawson Pool sound system		78,000
Parks S.E. depot		75,000
Gymnastics facility		218.000
A.E. Wilson Park development		16,000
Bikeway		64,000
Parks development - S.W.		105,000
Open space development		60,000
Equipment replacement - Parks		60,000
	$315,600	$3,778,000

Section 12

Transit Utility

SUMMARY OF REVENUES AND EXPENDITURES

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
REVENUES	$4,932,600	$5,726,100	$5,400,400	$5,903,600
EXPENDITURES	8,365,800	9,215,800	9,020,900	9,884,900
DEFICIT	$3,433,200	$3,489,700	$3,620,500	$3,981,300

The transfer of the Transit Deficit to the General Fund is shown in the Transportation Section.

Revenues

1. This represents the anticipated revenue from the Provincial Government's Transit Grant calculated on the basis of $3.00 per capita per the 1981 census and an incentive clause based on ridership and deficit operations. It also includes the cost shareable items of shelters, air ride seats, litter containers, sign posts, and radios.

2. Cash and Tickets:

Adults	3,188,950 x .575	=	$1,833,700
Students	863,160 x .35	=	302,100
Child - cash	80,256 x .30	=	24,100
- ticket	152,124 x .267	=	40,600
			$2,200,500

3. Passes:

Regular	23,600 X $22.00	=	$ 519,200
Student	11,500 X $13.00	=	149,500
University	550 X $66.00	=	36,300
			$ 705,000

4. Senior Citizen:

Jan. 1-June 30	5,600 X $252	=	$1,411,200
July 1-Dec.31	1,000 X $276	=	276,000
Heritage		=	115,200
			$1,802,400

Note: Senior Citizens actually pay only $20 for a yearly pass.

5. This account includes funds received from general City revenues for providing free passes to blind and amputee persons.

6. Money generated from chartering Transit buses at $43/hour.

7. This account records the revenue received from advertising on the City's bus fleet.

8. Represents recoveries related to vehicle accidents.

9. Represents recoveries from Workmens' Compensation as a result of staff injuries.

Note: Adult fare revenues are based on a July 1, 1983 fare increase of 8%. The Approved Adult fare increase will change from $.55 to $.60 effective July 1st. The average used above for calculation is $.575. Passes will increase from $21.00 to $23.00, the average used above is $22.00.

Revenues

Revenue Source	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Transit Grant	1	$ 724,900	$1,088,900	$ 772,600	$ 769,300
Cash and Ticket Sales	2	1,906,000	2,097,000	1,960,500	2,200,500
Pass Sales	3	570,600	609,500	627,800	705,000
Senior Citizens' Passes	4	1,367,800	1,548,400	1,563,700	1,802,400
Free Transportation - Blind and Amputees	5	37,100	38,300	40,600	46,200
City Department Passes		1,100	1,200	900	1,300
Police Department Passes		40,500	40,800	42,000	42,000
Mail Carrier Passes		20,200	23,500	23,500	25,900
Charter Revenue	6	91,600	100,000	132,300	107,500
Advertising Revenue	7	54,500	57,800	72,500	71,500
Sundry Receipts		12,000	9,000	15,100	12,000
Claims Revenue	8	18,600	25,000	71,800	40,000
Recoverable wages - Workers' Compensation	9	87,700	86,700	77,100	80,000
TOTAL		$4,932,600	$5,726,100	$5,400,400	$5,903,600

FUNCTION Transit Utility

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAM CATEGORIES				
Maintenance of Structures and Equipment	$1,720,700	$1,883,500	$1,870,200	$2,060,800
Transportation of Passengers	5,344,300	6,349,000	6,182,900	6,888,600
Administration, Training and Development	1,091,800	644,300	628,800	743,500
Fiscal Services	209,000	339,000	339,000	192,000
	$8,365,800	$9,215,800	$9,020,900	$9,884,900

PROGRAM CATEGORY Maintenance of Structures and Equipment

PROGRAMS	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Servicing of Revenue Vehicles	$ 509,300	$ 520,500	$ 502,700	$ 530,900
Repairing of Revenue Vehicles	911,200	1,106,700	1,108,100	1,239,500
Servicing and Repairing of Non-Revenue Vehicles	22,400	22,300	27,200	23,700
Maintenance of Buildings	189,400	156,900	163,200	185,600
Installation and Maintenance of Shelters	62,800	77,100	69,000	81,100
Accident Repairs	25,600	-	-	-
	$1,720,700	$1,883,500	$1,870,200	$2,060,800

PROGRAM Servicing of Revenue Vehicles

Program Description

This activity includes the wages and materials required for a staff of 16 people whose duties include interior and exterior cleaning, fueling, garaging of revenue vehicles and minor repair work.

Notes:

1. A casual ($9,500) to fill in for summer vacation is not approved.

PROGRAM Repairing of Revenue Vehicles

Program Description

This activity includes the salaries of 3 supervisory staff and 21 mechanical staff responsible for mechanical maintenance of all transit vehicles. It also includes the purchase of replacement parts for vehicles as well as tools and equipment required to perform the work.

Notes:

1. Ten air-ride seats for $5,800 is approved. $23,400 is included for vacation and severence pay for one employee. Painting 4 buses for $12,400 is approved.

PROGRAM Servicing of Revenue Vehicles

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services	1	$ 431,000	$ 449,100	$ 434,600	$ 453,000
Other		78,300	71,400	68,100	77,900
		$ 509,300	$ 520,500	$ 502,700	$ 530,900

PROGRAM Repairing of Revenue Vehicles

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 559,700	$ 709,300	$ 719,400	$ 814,800
Other	1	351,500	397,400	388,700	424,700
		$ 911,200	$1,106,700	$1,108,100	$1,239,500

PROGRAM Servicing and Repairing of Non-Revenue Vehicles

Program Description

This account provides for the costs of servicing and repairing the Transit Department's Service Vehicles including an allowance for depreciation.

Notes:

PROGRAM Maintenance of Buildings

Program Description

This activity includes the salary of 1 employee who is responsible for the cleaning of the Transit Building. It also includes the utility costs, janitorial supplies, building repairs and the rental of additional storage facilities.

Notes:

1. $113,400 of this amount is for electricity, natural gas, sewer and water.

PROGRAM Servicing and Repairing of Non-Revenue Vehicles

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Other		$ 22,400	$ 22,300	$ 27,200	$ 23,700

PROGRAM Maintenance of Buildings

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 45,600	$ 30,000	$ 25,900	$ 25,500
Other	1	143,800	126,900	137,300	160,100
		$ 189,400	$ 156,900	$ 163,200	$ 185,600

PROGRAM Installation and Maintenance of Shelters

Program Description

This activity includes the purchase of new bus shelters, the cost of contracted shelter cleaning, shelter repair and sand for street sanding.

Notes:

1. This amount provides for the purchase of 5 new shelters, increasing the number available to 125. These are 75% cost shareable with the Province. Sign posts for $2,500 is approved. Five more bus shelters were not approved.

PROGRAM Accident Repairs

Program Description

This activity represents the money recoverable from S.G.I. for repairing the Transit Department's own collisions.

Notes:

This program is now being combined with Repairing of Revenue Vehicles p.12-9.

PROGRAM Installation and Maintenance of Shelters

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 26,000	$ 28,700	$ 28,300	$ 31,400
Other	1	36,800	48,400	40,700	49,700
		$ 62,800	$ 77,100	$ 69,000	$ 81,100

PROGRAM Accident Repairs

Personnel Services		$ 25,600	$ -	$ -	$ -

PROGRAM CATEGORY Transportation of Passengers

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
Administration of Transportation	$ 305,700	$ 433,700	$ 412,600	$ 482,000
Marketing	198,000	235,400	229,700	248,100
Revenue Vehicle Operations	4,840,600	5,679,900	5,540,600	6,158,500
	$5,344,300	$6,349,000	$6,182,900	$6,888,600

PROGRAM Administration of Transportation

Program Description

This activity includes the salaries of 7 Supervisors and 6 operations staff whose responsibilities include on the road supervision of operations as well as the planning and development of operations.

Notes:

PROGRAM Marketing

Program Description

This activity includes the salaries of the Marketing Officer, three Service and Information Clerk III's, and one Service and Information Clerk II. It also includes advertising expenses, the rental of the Information Office and fees paid to Transit Agents.

Notes:

1. Includes $89,900 for Advertising. $13,000 for a number of promotions was not approved.

PROGRAM Administration of Transportation

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 289,200	$ 433,500	$ 412,400	$ 481,800
Other		16,500	200	200	200
		$ 305,700	$ 433,700	$ 412,600	$ 482,000

PROGRAM Marketing

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services		$ 105,600	$ 151,500	$ 134,400	$ 147,600
Other	1	92,400	83,900	95,300	100,500
		$ 198,000	$ 235,400	$ 229,700	$ 248,100

PROGRAM Revenue Vehicle Operations

Program Description

This program provides for the salaries of the bus operators, the costs of uniforms and medicals, revenue vehicle registration and insurance, and diesel fuel used by revenue vehicles.

Notes:

1. Three new services are approved: Rochdale Boulevard $28,000, Glencairn Extension $29,300, University Park $5,300.
2. Includes $763,300 for diesel fuel for buses. Provides for the purchase of three UHF radios ($6,000) and three more radios are not approved. The radios are 50% cost shareable with the Province.

PROGRAM Revenue Vehicle Operations

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services	1	$3,901,400	$4,768,000	$4,634,900	$5,182,100
Other	2	939,200	911,900	905,700	976,400
		$4,840,600	$5,679,900	$5,540,600	$6,158,500

PROGRAM Administration
CATEGORY Training and Development

	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS				
General Administration	$1,091,800	$ 644,300	$ 628,800	$ 694,500
Training and Development	-	-	-	49,000
	$1,091,800	$ 644,300	$ 628,800	$ 743,500

PROGRAM General Administration

Program Description

This activity includes the salaries and benefits paid to clerical and administrative staff. It also includes materials, goods and services required for the general administration of the Transit Department, plus the general administration charge levied against the Transit Utility.

Notes:

1. In previous years all Transit employee benefits and contributions were budgeted in this account. However for 1982 an accounting change has taken place whereby each program budgets its own share of these benefits. Thus we see a significant reduction in this account.
2. Carpeting for $6,300 was not approved.

PROGRAM Training and Development

Program Description

This activity provides for the salary, benefits and associated costs for the Training Officer position approved in 1981.

Notes:

1. $2,500 is approved for the Bus Rodeo. $3,000 is approved to start up a fitness program. $8,000 is approved to operate the fitness program. (Schwan Clinic).
2. This new program was formerly part of the Administration of Transportation account.

PROGRAM General Administration

Object of Expense	Notes	1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
Personnel Services	1	$ 958,400	$ 486,900	$ 482,200	$ 531,900
Other	2	133,400	157,400	146,600	162,600
		$1,091,800	$ 644,300	$ 628,800	$ 694,500

PROGRAM Training and Development

Personnel Services		$ -	$ -	$ -	$ 35,500
Other	1	-	-	-	13,500
	2	$ -	$ -	$ -	$ 49,000

PROGRAM CATEGORY Fiscal Services

		1981 Actual	1982 Budget	1982 Actual	1983 Budget Approved
PROGRAMS					
Revenue Contributions	1	$ 200,000	$ 330,000	$ 330,000	$ 183,000
Debenture Charge		-	-	-	-
Capital Trust Loan Repayment		9,000	9,000	9,000	9,000
		$ 209,000	$ 339,000	$ 339,000	$ 192,000

1. This revenue contribution provides funds for future vehicle replacement.

Appendix

GROWTH OF PERMANENT
PERSONNEL ESTABLISHMENT

DEPARTMENT	1978	1979	1980	1981	1982	1983
Assessor	17	17	18	17	19	20
Buildings	48	48	49	72	73	72 *
Clerks & Mayor	10	10	10	11	11	12
Comptroller	13	14	16	15	15	15
Development	11	12	12	12	12	12
E.M.O.	4	4	4	4	5	5
Fire	269	291	292	293	294	322
Health	59	60	60	61	62	63
License	7	7	7	7	-	-
Judges' & Prosecutor's	22	22	22	22	-	-
Manager's	10	10	10	12	11	11
Parks & Recreation	206	219	222	229	241	243
Pension	6	7	9	10	11	11
Personnel	11	11	11	13	13	15
Planning	27	25	26	23	25	26
Public Works & Engineering	511	514	528	520	507	506
Purchasing	19	20	23	24	24	24
Solicitor	11	11	12	11	16	13
Transit	258	260	265	263	244	247
Treasurer	72	76	77	82	87	87
	1,591	1,638	1,673	1,701	1,670	1,704
Police	383	401	416	419	443	446

* This total includes 16 positions which are deemed permanent part time for janitorial service.

The following table indicates the new permanent positions which were requested by the Departments and which are approved by City Council.

DEPARTMENT	POSITION	RECOMMENDED
ASSESSOR	1 Assessor/Clerk	1 Clerk IV Approved
CITY CLERK	1 Clerk Typist	Approved
	1 Clerk Steno	Not Approved
TRANSIT	4 Bus Operators	3 Operators Approved
HEALTH	1 Public Health Nurse	Approved
FIRE	28 Firemen	28 Approved
	1 Stores Clerk	Not Approved
PLANNING	1 Draftsman	Not Approved
	1 Clerk Typist	Approved
PERSONNEL	1 Analyst	Approved
	1 Clerk Steno	Not Approved
	1 Rehabilitation Counsellor	Approved
SOLICITOR	1 Solicitor	Approved
TREASURER	2 Systems Analysts	2 Approved
PUBLIC WORKS	1 Environmental Engineer	Approved
	1 Clerk Typist	Approved
PARKS & RECREATION	1 Tradesman	Approved
	1 Foreman	Not Approved
	2 Centre Managers	2 Approved
	2 Centre Caretakers	2 Approved
	53 Requests	47 Approved

City Council approved 47 new positions for 1983. Of these 47, we note that 28 are committed as a result of the new Fire Hall, 4 are committed as a result of the new Albert Scott and Cathedral Recreation Centres, and 3 are committed as a result of Transit route revisions. Also the position of Rehabilitation Counsellor in Personnel is a trade-off for an existing contract position. This leaves a discretionary increase in staff of 11 positions.

The following table indicates the departmental staff reductions for 1983:

Treasurer	2 positions
Parks & Recreation	3 positions
Public Works & Engineering	3 positions
Solicitor	4 positions
Buildings and Civic Properties	1 position
	13

Of these 13 reductions the 4 in the Solicitor's Department are the last of the transfers to the Provincial Government for the takeover of the Prosecutors-Judges function.

Overall there is a net City staff increase of 34 positions (47-13) for 1983, but a discretionary decrease of 2 (13-11) as 36 positions are deemed commitments.